

**Lakeway MUD - General Fund  
Balance Sheet  
May 31, 2015**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 40,850.85
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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**Total Chase Bank** **128,454.43**

**Texpool**

Operations - Texpool	108,240.22
I & I Program	266,542.78
Capital Expenditures	156,859.33
Contingency Fund	100,000.00
Construction	2,186,160.55
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **3,059,510.71**

**Subtotal All Funds** **3,187,965.14**

Petty Cash 300.00

**Total All Funds** **3,188,265.14**

**Accounts Receivable**

Water & Wastewater Billings	592,179.81
Taxes Receivable	6,508.00
Misc. Accounts Receivable	26,768.37
Recovery Due From Rough Hollow	1,181,270.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	12,206.70

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**Total Accounts Receivable** **1,812,258.38**

**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	22,768.44
Returned Checks	310.00

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**Total Other Assets** **16,163.44**

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**Total Assets** **\$ 5,016,686.96**

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May 31, 2015**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 123,828.93	
TCEQ Assmt. Fee Payable	8,965.94	
TWC Qtrly Liability	4.50	
Group Insurance Payable	(125.24)	
Security Deposits Payable	191,850.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	13,000.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>344,063.03</b>
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(591,396.38)	
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<b>Fund Balance, Ending</b>	<b>4,672,623.93</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>5,016,686.96</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 31, 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	\$ 345,912.32	\$ 1,456,388.26	\$ 1,522,776.42	\$ 2,630,000	55.38
Commercial Water	35,968.35	141,902.02	145,503.92	260,000	54.58
District #11 Water Fee/Volume	11,757.12	95,482.20	91,415.16	155,000	61.60
Water Tap Fees	1,200.00	28,400.00	26,800.00	5,300	535.85
Reconnect / Transfer Fees	5,150.00	25,400.00	25,950.00	40,000	63.50
Water Inspections	522.50	10,477.50	12,815.00	8,900	117.72
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
<b>Total Water Revenues</b>	<b>401,710.29</b>	<b>1,767,649.98</b>	<b>1,834,860.50</b>	<b>3,113,600</b>	<b>56.77</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	201,985.64	803,759.28	852,059.19	1,250,000	64.30
Commercial Wastewater	25,443.18	91,341.36	87,217.88	136,000	67.16
District #11 Wastewater Volume	0.00	88,156.80	62,295.84	93,000	94.79
Commercial Reuse	7,034.50	36,772.50	35,978.00	85,000	43.26
Wastewater Tap Fees	1,200.00	13,200.00	24,000.00	5,500	240.00
Wastewater Inspections	522.50	10,477.50	12,815.00	9,000	116.42
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	0.00	15,850.00	1,700.00	1,800	880.56
WCID#17 Wastewater Fee/Volu	8,966.00	68,436.25	67,506.60	95,000	72.04
<b>Total Wastewater Revenues</b>	<b>245,651.82</b>	<b>1,131,993.69</b>	<b>1,147,572.51</b>	<b>1,681,300</b>	<b>67.33</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	0.89	24,293.85	26,222.43	40,000	60.73
<b>Total Penalty Revenues</b>	<b>0.89</b>	<b>24,293.85</b>	<b>26,222.43</b>	<b>40,000</b>	<b>60.73</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	101,987.57	144,139.37	103,000	99.02
District #11 DSC Revenue	15,000.00	120,000.00	120,000.00	180,000	66.67
Interest Income	160.38	1,001.19	773.19	2,500	40.05
Misc. Income	55.78	31,217.24	10,754.28	2,000	1,560.86
Expense Recovery	0.00	159.98	3,764.19	3,000	5.33
<b>Total Miscellaneous Revenues</b>	<b>15,216.16</b>	<b>254,365.98</b>	<b>279,431.03</b>	<b>290,500</b>	<b>87.56</b>
<b>Total Revenues</b>	<b>662,579.16</b>	<b>3,178,303.50</b>	<b>3,288,086.47</b>	<b>5,125,400</b>	<b>62.01</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 31, 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	23,096.60	260,710.51	252,871.67	456,000	57.17
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	0.00	45,700.58	65,348.29	114,000	40.09
Energy	29,090.30	199,133.91	188,734.45	340,000	58.57
B-4 Energy	6,371.98	54,141.64	55,411.31	88,000	61.52
<b>Total Variable Costs</b>	<b>58,558.88</b>	<b>559,686.64</b>	<b>562,365.72</b>	<b>1,000,000</b>	<b>55.97</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	127,003.50	761,242.36	744,464.11	1,119,000	68.03
Overtime	2,150.90	11,871.86	12,974.45	21,700	54.71
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	9,750.00	10,000.00	19,550	49.87
Retirement	15,535.57	99,641.22	98,904.56	152,100	65.51
FICA Taxes	9,714.98	59,367.46	58,735.51	90,100	65.89
TWC Taxes	0.00	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	14,351.64	12,243.78	22,200	64.65
Group Insurance	15,242.93	124,554.06	103,418.61	180,000	69.20
<b>Total Salaries &amp; Fringes</b>	<b>171,431.21</b>	<b>1,097,341.17</b>	<b>1,060,894.44</b>	<b>1,625,450</b>	<b>67.51</b>
<b>Supplies</b>					
Office / Computer Supplies	521.22	5,052.31	5,000.82	9,500	53.18
Janitorial	308.83	1,210.02	1,380.17	2,200	55.00
Food - Administrative	21.96	381.09	372.40	800	47.64
Postage - Administrative	1,020.99	1,028.79	1,394.06	2,000	51.44
Wearing Apparel	0.00	6,049.92	8,716.10	11,700	51.71
Motor Vehicle Fuel	1,865.37	15,872.41	26,074.47	40,500	39.19
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>3,738.37</b>	<b>29,642.47</b>	<b>42,938.02</b>	<b>66,700</b>	<b>44.44</b>
<b>Maintenance</b>					
Instruments & Apparatus	2,159.86	11,642.89	17,248.90	28,000	41.58
Scada	1,460.00	3,908.21	10,740.06	18,000	21.71
Vehicles	458.27	6,650.87	12,175.28	18,800	35.38
Buildings & Grounds	1,549.78	13,090.48	10,400.74	16,000	81.82
Treatment Plants	11,973.64	47,978.02	65,235.84	87,000	55.15
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,670.00	27,432.50	30,997.50	44,500	61.65
Raw Water Pumping	129.28	(2,372.45)	11,579.97	5,800	(40.90)
Distribution Systems - Water	0.00	5,307.80	7,180.83	21,000	25.28
Meters & Testing	252.00	28,487.32	28,490.64	66,000	43.16
Generators - Water	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	8,252.23	27,343.77	44,767.86	44,000	62.14
Street Repairs	0.00	58.32	189.78	5,000	1.17
Collection Systems - Wstwtr	0.00	1,590.85	4,976.44	5,000	31.82
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment	611.40	11,326.56	8,868.70	12,700	89.19

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 31, 2015**

<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	7,237.20	21,590.59	17,347.41	19,000	113.63
<b>Total Maintenance</b>	<b>37,753.66</b>	<b>215,687.18</b>	<b>281,650.75</b>	<b>424,300</b>	<b>50.83</b>
<b>Purchased/Contracted Services</b>					
Communications	1,980.09	14,071.92	27,309.55	34,500	40.79
Equipment Rental	834.52	4,385.34	4,130.22	3,300	132.89
Ins.-GL, Auto & E&O	3,086.75	25,094.00	24,102.88	40,250	62.35
Custodial - Administrative	425.00	3,400.00	3,400.00	5,100	66.67
Energy - Administrative	391.36	2,855.36	2,611.54	5,000	57.11
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	(6,790.55)	38,502.55	25,717.90	57,000	67.55
Professional Services	1,756.67	36,292.73	37,025.07	46,500	78.05
Engineering Services	1,860.00	24,484.50	30,710.39	37,000	66.17
Conservation Program	0.00	218.00	327.00	3,000	7.27
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation	525.00	4,200.00	4,200.00	6,500	64.62
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	0.00	506.00	883.00	1,500	33.73
Inspection Fees	0.00	15,250.00	16,800.00	11,000	138.64
Testing & Lab Fees	522.24	15,217.59	13,845.99	26,800	56.78
Permit Fees	0.00	11,119.35	10,966.70	11,000	101.09
Directors Expense	27.59	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	0.00	3,131.59	1,835.49	11,200	27.96
Safety Expenses	426.81	2,377.27	2,220.55	5,000	47.55
Security Services	55.00	440.00	440.00	1,500	29.33
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	0.00	1,500	100.00
Bank Fees	1,283.18	25,306.79	23,890.31	40,000	63.27
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.51	3,653.15	3,700	29.66
Capital Expenditures	0.00	21,927.57	0.00	35,800	61.25
<b>Total Purchased/Contracted S</b>	<b>6,383.66</b>	<b>266,716.86</b>	<b>247,969.56</b>	<b>403,900</b>	<b>66.04</b>
<b>Subtotal Expenses</b>	<b>277,865.78</b>	<b>2,169,074.32</b>	<b>2,195,818.49</b>	<b>3,520,350</b>	<b>61.62</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>384,713.38</b>	<b>1,009,229.18</b>	<b>1,092,267.98</b>	<b>1,605,050</b>	<b>62.88</b>
<b>Other Items</b>					
Interfund Transfers - P & I	259,144.46	1,223,487.54	357,430.04	1,253,746	97.59
Interfund Transfers-MUD#11	15,000.00	120,000.00	120,000.00	165,000	72.73
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	215,018.43	117,304	135.23
B-4 Raw Water Pumping	(627.45)	10,650.91	2,326.79	0	0.00
Inflow & Infiltration Repairs	61.13	45,675.19	64,479.18	103,000	44.34
<b>Total Other Items</b>	<b>273,578.14</b>	<b>1,600,625.56</b>	<b>759,254.44</b>	<b>1,639,050</b>	<b>97.66</b>
<b>Total Expenses</b>	<b>551,443.92</b>	<b>3,769,699.88</b>	<b>2,955,072.93</b>	<b>5,159,400</b>	<b>73.06</b>
<b>Net Revenue/(Loss)</b>	<b>111,135.24</b>	<b>(591,396.38)</b>	<b>333,013.54</b>	<b>1,768,366</b>	<b>(33.44)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
May 31, 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	\$ 36,111.48	\$ 216,555.90	\$ 210,011.20	\$ 313,000	69.19
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	4,660.67	29,892.36	29,671.38	42,000	71.17
FICA Taxes - Administrative	2,914.50	17,774.44	17,584.86	24,100	73.75
TWC Taxes - Administrative	0.00	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	628.34	(1,013.07)	1,000	62.83
Group Insurance - Admin.	3,926.75	32,592.07	26,998.30	48,000	67.90
<b>Total Salaries &amp; Fringes</b>	<b>47,688.40</b>	<b>299,303.93</b>	<b>286,621.54</b>	<b>431,050</b>	<b>69.44</b>
<b>Supplies</b>					
Office / Computer Supplies	521.22	5,052.31	5,000.82	9,500	53.18
Janitorial - Administrative	102.95	297.07	198.82	500	59.41
Food - Administrative	21.96	381.09	372.40	800	47.64
Postage - Administrative	1,020.99	1,028.79	1,394.06	2,000	51.44
<b>Total Supplies</b>	<b>1,667.12</b>	<b>6,759.26</b>	<b>6,966.10</b>	<b>12,800</b>	<b>52.81</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	2,377.25	1,145.98	1,700	139.84
<b>Total Maintenance</b>	<b>0.00</b>	<b>2,377.25</b>	<b>1,145.98</b>	<b>1,700</b>	<b>139.84</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,059.80	7,070.35	6,486.26	10,500	67.34
Equipment Rental - Admin.	534.52	3,035.34	2,780.22	3,300	91.98
Ins.-GL, Auto & E&O-Admin.	270.25	2,562.00	2,831.74	5,000	51.24
Custodial - Administrative	425.00	3,400.00	3,400.00	5,100	66.67
Energy - Administrative	391.36	2,855.36	2,611.54	5,000	57.11
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	(6,790.55)	38,502.55	25,717.90	57,000	67.55
Professional Services-Admin.	1,722.29	36,258.35	36,225.07	45,000	80.57
Engineering Services-Admin.	1,860.00	18,972.00	20,045.68	35,000	54.21
Conservation Program	0.00	218.00	327.00	3,000	7.27
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation - Admin.	525.00	4,200.00	4,200.00	6,500	64.62
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	0.00	506.00	883.00	1,500	33.73
Directors Expense	27.59	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	670.85	661.76	3,200	20.96
Security Services - Admin.	35.00	280.00	280.00	500	56.00
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	0.00	1,500	100.00
Bank Fees	1,283.18	25,306.79	23,890.31	40,000	63.27
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.51	3,653.15	3,700	29.66

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
May 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svcs</b>	1,343.44	161,773.89	147,893.45	242,550	66.70
<b>Subtotal Expenses</b>	50,698.96	470,214.33	442,627.07	688,100	68.34
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	18,500.00	0.00	15,000	123.33
<b>Total Other Items</b>	0.00	18,500.00	0.00	15,000	123.33
<b>Total Expenses</b>	50,698.96	488,714.33	442,627.07	703,100	69.51

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 31, 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	\$ 23,096.60	\$ 260,710.51	\$ 252,871.67	\$ 456,000	57.17
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	24,111.27	41,215.80	69,000	34.94
Energy - Water	5,542.03	46,931.63	56,625.22	115,000	40.81
B-4 Energy	6,371.98	54,141.64	55,411.31	88,000	61.52
<b>Total Variable Costs</b>	<b>35,010.61</b>	<b>385,895.05</b>	<b>406,124.00</b>	<b>730,000</b>	<b>52.86</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	44,403.11	282,568.24	276,268.91	411,000	68.75
Overtime - Water	675.62	7,815.69	5,972.56	9,200	84.95
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	5,525.00	5,612.50	9,750	56.67
Retirement - Water	5,437.45	34,874.43	34,616.59	55,900	62.39
FICA Taxes - Water	3,400.24	20,796.53	20,575.33	33,500	62.08
TWC Taxes - Water	0.00	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	8,094.97	7,823.33	12,500	64.76
Group Insurance - Water	5,335.02	44,138.15	36,060.98	64,000	68.97
<b>Total Salaries &amp; Fringes</b>	<b>60,259.77</b>	<b>411,710.95</b>	<b>395,545.98</b>	<b>605,300</b>	<b>68.02</b>
<b>Supplies</b>					
Janitorial - Water	102.94	395.71	451.81	700	56.53
Wearing Apparel - Water	0.00	3,025.00	4,578.06	6,100	49.59
Motor Vehicle Fuel - Water	932.69	7,936.27	12,050.59	18,500	42.90
<b>Total Supplies</b>	<b>1,035.63</b>	<b>11,356.98</b>	<b>17,080.46</b>	<b>25,300</b>	<b>44.89</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	280.95	5,330.21	8,589.22	15,000	35.53
Scada - Water	730.00	2,753.21	7,215.03	9,000	30.59
Vehicles - Water	244.60	2,517.67	6,296.24	8,800	28.61
Buildings & Grounds-Water	227.65	6,152.77	3,335.84	6,200	99.24
Treatment Plants - Water	788.94	15,824.68	28,033.53	40,000	39.56
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	4,812.50	4,427.50	8,500	56.62
Raw Water Pumping	129.28	(2,372.45)	11,579.97	5,800	(40.90)
Distribution Systems - Water	0.00	5,307.80	7,180.83	21,000	25.28
Meters & Testing - Water	252.00	26,544.74	27,934.80	65,000	40.84
Street Repairs - Water	0.00	58.32	145.11	5,000	1.17
Machinery & Equipment-Water	305.70	5,663.33	4,432.39	6,700	84.53
<b>Total Maintenance</b>	<b>3,729.12</b>	<b>72,592.78</b>	<b>109,170.46</b>	<b>212,500</b>	<b>34.16</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 31, 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	510.50	3,953.95	16,179.43	15,000	26.36
Equipment Rental - Water	150.00	675.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	12,148.64	11,487.42	18,750	64.79
Professional Services-Water	17.19	17.19	800.00	1,000	1.72
Engineering Services-Water	0.00	1,750.00	1,200.00	1,000	175.00
Inspection Fees - Water	0.00	7,625.00	8,400.00	5,000	152.50
Testing & Lab Fees-Water	522.24	3,919.59	2,963.95	4,800	81.66
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	0.00	1,600.32	716.73	5,000	32.01
Safety Expenses - Water	221.12	892.92	1,082.11	2,500	35.72
Security Services - Water	10.00	80.00	80.00	500	16.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>2,949.63</b>	<b>41,281.96</b>	<b>52,051.34</b>	<b>86,050</b>	<b>47.97</b>
<b>Subtotal Expenses</b>	<b>102,984.76</b>	<b>922,837.72</b>	<b>979,972.24</b>	<b>1,659,150</b>	<b>55.62</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	130,000.00	197,555.45	52,343	248.36
<b>Total Other Items</b>	<b>0.00</b>	<b>130,000.00</b>	<b>197,555.45</b>	<b>52,343</b>	<b>248.36</b>
<b>Total Expenses</b>	<b>102,984.76</b>	<b>1,052,837.72</b>	<b>1,177,527.69</b>	<b>1,711,493</b>	<b>61.52</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 31, 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	\$ 21,589.31	\$ 24,132.49	\$ 45,000	47.98
Energy - Wastewater	23,548.27	152,202.28	132,109.23	225,000	67.65
<b>Total Variable Costs</b>	<b>23,548.27</b>	<b>173,791.59</b>	<b>156,241.72</b>	<b>270,000</b>	<b>64.37</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	46,488.91	262,118.22	258,184.00	395,000	66.36
Overtime - Wastewater	1,475.28	4,056.17	7,001.89	12,500	32.45
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	4,225.00	4,387.50	9,800	43.11
Retirement - Wastewater	5,437.45	34,874.43	34,616.59	54,200	64.34
FICA Taxes - Wastewater	3,400.24	20,796.49	20,575.32	32,500	63.99
TWC Taxes - Wastewater	0.00	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	5,628.33	5,433.52	8,700	64.69
Group Insurance - Wstwtr	5,981.16	47,823.84	40,359.33	68,000	70.33
<b>Total Salaries &amp; Fringes</b>	<b>63,483.04</b>	<b>386,326.29</b>	<b>378,726.92</b>	<b>589,100</b>	<b>65.58</b>
<b>Supplies</b>					
Janitorial - Wastewater	102.94	517.24	729.54	1,000	51.72
Wearing Apparel - Wstwtr	0.00	3,024.92	4,138.04	5,600	54.02
Motor Vehicle Fuel - Wstwtr	932.68	7,936.14	14,023.88	22,000	36.07
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>1,035.62</b>	<b>11,526.23</b>	<b>18,891.46</b>	<b>28,600</b>	<b>40.30</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,878.91	6,312.68	8,659.68	13,000	48.56
Scada - WstWtr	730.00	1,155.00	3,525.03	9,000	12.83
Vehicles - Wastewater	213.67	4,133.20	5,879.04	10,000	41.33
Buildings & Grounds-Wstwtr	1,322.13	4,560.46	5,918.92	8,100	56.30
Treatment Plants - Wastewater	11,184.70	32,153.34	37,202.31	47,000	68.41
Sludge Management - Wstwtr	2,900.00	22,620.00	26,570.00	36,000	62.83
Meters & Testing - WW	0.00	1,942.58	555.84	1,000	194.26
Generators - Wstwtr	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	8,252.23	27,343.77	44,767.86	44,000	62.14
Street Repairs - Wastewater	0.00	0.00	44.67	0	0.00
Collection Systems - Wstwtr	0.00	1,590.85	4,976.44	5,000	31.82
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment-Wstwtr	305.70	5,663.23	4,436.31	6,000	94.39
Reuse Water Expenses	7,237.20	21,590.59	17,347.41	19,000	113.63
<b>Total Maintenance</b>	<b>34,024.54</b>	<b>140,717.15</b>	<b>171,334.31</b>	<b>210,100</b>	<b>66.98</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 31, 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	409.79	3,047.62	4,643.86	9,000	33.86
Equipment Rental - Wstwtr	150.00	675.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	10,383.36	9,783.72	16,500	62.93
Professional Services-Wstwtr	17.19	17.19	0.00	500	3.44
Engineering Services-Wstwtr	0.00	3,762.50	9,464.71	1,000	376.25
Inspection Fees - Wstwtr	0.00	7,625.00	8,400.00	6,000	127.08
Testing & Lab Fees-Wstwtr	0.00	11,298.00	10,882.04	22,000	51.35
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	860.42	457.00	3,000	28.68
Safety Expenses - Wstwtr	205.69	1,484.35	1,138.44	2,500	59.37
Security Services - Wstwtr	10.00	80.00	80.00	500	16.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
<b>Total Purchased/Contracted Svs</b>	<b>2,090.59</b>	<b>63,661.01</b>	<b>48,024.77</b>	<b>75,300</b>	<b>84.54</b>
<b>Subtotal Expenses</b>	<b>124,182.06</b>	<b>776,022.27</b>	<b>773,219.18</b>	<b>1,173,100</b>	<b>66.15</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>124,182.06</b>	<b>786,156.27</b>	<b>790,682.16</b>	<b>1,223,061</b>	<b>64.28</b>