

**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2014**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 42,249.76
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>129,853.34</b>
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**Texpool**

Operations - Texpool	298,297.32
I & I Program	210,230.40
Capital Expenditures	110,298.82
Contingency Fund	100,000.00
Construction	2,266,589.56
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>3,227,123.93</b>
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<b>Subtotal All Funds</b>	<b>3,356,977.27</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>3,357,277.27</b>
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**Accounts Receivable**

Water & Wastewater Billings	843,807.75
Taxes Receivable	5,225.00
Misc. Accounts Receivable	27,438.96
Recovery Due From Rough Hollow	1,278,934.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	10,072.00

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<b>Total Accounts Receivable</b>	<b>2,158,858.21</b>
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**Other Assets**

Due To/From	171,223.97
Prepaid Insurance	4,024.80
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>175,558.77</b>
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<b>Total Assets</b>	<b>\$ 5,691,694.25</b>
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**Lakeway MUD - General Fund  
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September 30, 2014**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 198,862.81	
TCEQ Assmt. Fee Payable	17,583.63	
Security Deposits Payable	188,500.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	12,300.50	
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<b>Total Liabilities</b>		<b>422,471.94</b>
Fund Balance - Beginning	4,719,782.14	
Net Profit/(Loss)	549,440.17	
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<b>Fund Balance, Ending</b>	<b>5,269,222.31</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u><u>5,691,694.25</u></u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	\$ 552,033.19	\$ 2,493,058.51	\$ 2,805,368.02	\$ 2,630,000	94.79
Commercial Water	48,858.50	233,942.15	272,762.47	256,000	91.38
District #11 Water Fee/Volume	17,529.12	172,747.08	147,705.36	135,000	127.96
Water Tap Fees	2,400.00	36,400.00	50,300.00	5,300	686.79
Reconnect / Transfer Fees	3,750.00	43,450.00	45,550.00	40,000	108.63
Water Inspections	1,787.50	19,167.50	23,430.00	8,900	215.37
B4 Operations Agreement	1,200.00	14,400.00	(7,200.00)	14,400	100.00
<b>Total Water Revenues</b>	<b>627,558.31</b>	<b>3,013,165.24</b>	<b>3,337,915.85</b>	<b>3,089,600</b>	<b>97.53</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	214,799.12	1,280,965.72	1,190,134.57	1,200,000	106.75
Commercial Wastewater	26,298.18	137,978.17	152,179.20	160,000	86.24
District #11 Wastewater Volume	10,266.84	100,433.88	65,293.20	56,000	179.35
Commercial Reuse	20,880.50	69,482.50	123,606.25	160,000	43.43
Wastewater Tap Fees	2,400.00	32,400.00	32,400.00	5,300	611.32
Wastewater Inspections	1,787.50	19,167.50	23,430.00	8,900	215.37
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	2,625.00	6,050.00	13,550.00	1,800	336.11
WCID#17 Wastewater Fee/Volu	8,065.32	98,720.34	80,498.01	79,000	124.96
<b>Total Wastewater Revenues</b>	<b>287,622.46</b>	<b>1,751,198.11</b>	<b>1,687,091.23</b>	<b>1,677,000</b>	<b>104.42</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(77.17)	36,980.24	43,026.54	45,000	82.18
<b>Total Penalty Revenues</b>	<b>(77.17)</b>	<b>36,980.24</b>	<b>43,026.54</b>	<b>45,000</b>	<b>82.18</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	145,927.99	108,295.00	148,000	98.60
District #11 DSC Revenue	15,000.00	180,000.00	180,000.00	180,000	100.00
Interest Income	95.45	1,144.46	2,177.25	2,700	42.39
Misc. Income	100.03	11,161.82	358.46	1,000	1,116.18
Expense Recovery	(117.50)	3,696.69	24,998.32	3,500	105.62
<b>Total Miscellaneous Revenues</b>	<b>15,077.98</b>	<b>341,930.96</b>	<b>315,829.03</b>	<b>335,200</b>	<b>102.01</b>
<b>Total Revenues</b>	<b>930,181.58</b>	<b>5,143,274.55</b>	<b>5,383,862.65</b>	<b>5,146,800</b>	<b>99.93</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	37,316.37	375,319.61	378,143.60	435,000	86.28
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	9,038.75	96,037.79	88,778.01	115,000	83.51
Energy	40,334.39	320,268.35	341,600.12	351,000	91.24
B-4 Energy	11,389.04	98,340.14	85,371.99	105,000	93.66
<b>Total Variable Costs</b>	<b>98,078.55</b>	<b>889,965.89</b>	<b>908,000.91</b>	<b>1,008,000</b>	<b>88.29</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,850.98	1,075,738.22	1,040,535.17	1,089,500	98.74
Overtime	1,962.36	18,690.54	18,998.49	16,700	111.92
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	4,875.00	19,750.00	17,331.89	19,600	100.77
Retirement	11,754.86	144,364.85	126,339.48	145,500	99.22
FICA Taxes	6,746.87	84,807.55	81,346.66	87,100	97.37
TWC Taxes	0.00	4,349.42	1,019.80	1,850	235.10
Workers Compensation	1,783.33	19,377.10	19,902.08	21,000	92.27
Group Insurance	12,840.42	155,511.53	148,639.35	180,300	86.25
<b>Total Salaries &amp; Fringes</b>	<b>122,813.82</b>	<b>1,538,393.21</b>	<b>1,464,764.27</b>	<b>1,577,150</b>	<b>97.54</b>
<b>Supplies</b>					
Office / Computer Supplies	345.29	7,679.52	8,471.43	9,500	80.84
Janitorial	177.66	1,792.10	2,099.77	2,000	89.61
Food - Administrative	166.03	614.93	778.77	800	76.87
Postage - Administrative	0.00	2,117.74	1,025.19	2,000	105.89
Wearing Apparel	652.52	12,370.19	11,748.30	10,900	113.49
Motor Vehicle Fuel	2,587.13	37,397.20	34,884.34	35,000	106.85
Field Tools	0.00	0.00	558.32	0	0.00
<b>Total Supplies</b>	<b>3,928.63</b>	<b>61,971.68</b>	<b>59,566.12</b>	<b>60,200</b>	<b>102.94</b>
<b>Maintenance</b>					
Instruments & Apparatus	3,064.45	25,033.49	32,657.75	33,200	75.40
Scada	0.00	9,080.04	0.00	18,000	50.44
Vehicles	332.83	13,864.61	14,179.33	10,400	133.31
Buildings & Grounds	16,150.92	32,048.62	16,337.89	14,300	224.12
Treatment Plants	(22,194.34)	81,445.82	88,126.50	83,000	98.13
Re-Paint Facilities	0.00	0.00	24,665.00	21,500	0.00
Sludge Management	2,672.50	41,975.00	37,552.30	37,700	111.34
Raw Water Pumping	0.00	11,579.97	22,810.04	5,800	199.65
Distribution Systems - Water	10,606.44	20,498.98	34,232.06	21,000	97.61
Meters & Testing	31,777.10	88,238.43	65,614.00	66,000	133.69
Generators - Water	0.00	11,857.76	1,866.54	10,000	118.58
Pumping Stations - Wastewater	4,054.53	55,527.43	75,562.69	44,000	126.20
Street Repairs	0.00	189.78	769.24	5,000	3.80
Collection Systems - Wstwr	47.96	5,598.51	3,632.41	5,000	111.97
Effluent Disposal	0.00	139.49	372.48	0	0.00
Machinery & Equipment	637.48	12,096.61	16,029.46	20,000	60.48

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	512.72	18,134.38	20,182.66	20,000	90.67
<b>Total Maintenance</b>	<b>47,662.59</b>	<b>427,308.92</b>	<b>454,590.35</b>	<b>414,900</b>	<b>102.99</b>
<b>Purchased/Contracted Services</b>					
Communications	1,335.61	26,884.03	36,364.27	32,500	82.72
Equipment Rental	732.26	6,327.00	2,764.73	4,000	158.18
Ins.-GL, Auto & E&O	3,133.75	36,637.88	39,977.96	44,050	83.17
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	644.86	4,924.50	4,533.11	5,000	98.49
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	3,149.00	34,107.40	53,736.50	57,000	59.84
Professional Services	1,178.80	52,125.35	40,699.16	53,000	98.35
Engineering Services	660.00	33,290.39	54,630.00	36,200	91.96
Conservation Program	109.00	3,036.00	4,641.93	3,000	101.20
Advertising/Filing Fees	926.25	1,253.25	1,214.89	1,500	83.55
Transportation	525.00	6,300.00	6,310.00	6,500	96.92
Election Cost	0.00	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	195.00	1,223.65	944.36	1,750	69.92
Inspection Fees	1,950.00	25,950.00	31,400.00	11,000	235.91
Testing & Lab Fees	406.26	20,832.12	25,427.31	22,025	94.58
Permit Fees	0.00	11,768.58	11,123.65	11,000	106.99
Directors Expense	0.00	0.00	300.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational	444.21	3,847.71	10,997.68	12,700	30.30
Safety Expenses	442.32	3,261.19	5,281.19	5,400	60.39
Security Services	55.00	1,160.00	1,200.00	1,500	77.33
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	0.00	983.72	0.00	1,500	65.58
Miscellaneous Expense	0.00	1,238.54	0.00	0	0.00
Bank Fees	1,637.91	34,950.46	37,317.62	40,000	87.38
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	1,345.36	4,975.68	34,375.10	4,000	124.39
Capital Expenditures	0.00	10,000.00	108,981.72	120,158	8.32
<b>Total Purchased/Contracted S</b>	<b>19,295.59</b>	<b>351,895.58</b>	<b>530,548.57</b>	<b>495,883</b>	<b>70.96</b>
<b>Subtotal Expenses</b>	<b>291,779.18</b>	<b>3,269,535.28</b>	<b>3,417,470.22</b>	<b>3,556,133</b>	<b>91.94</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>638,402.40</b>	<b>1,873,739.27</b>	<b>1,966,392.43</b>	<b>1,590,667</b>	<b>117.80</b>
<b>Other Items</b>					
Interfund Transfers - P & 1	0.00	699,948.08	1,474,367.92	1,255,336	55.76
Interfund Transfers-MUD#11	15,000.00	180,000.00	180,000.00	180,000	100.00
Cap. Expend/Prior Years	7,782.90	333,720.33	63,842.00	153,907	216.83
B-4 Raw Water Pumping	(317.52)	4,305.87	121,341.50	0	0.00
Inflow & Infiltration Repairs	9,580.58	106,324.82	109,611.11	148,000	71.84
<b>Total Other Items</b>	<b>32,045.96</b>	<b>1,324,299.10</b>	<b>1,949,162.53</b>	<b>1,737,243</b>	<b>76.23</b>
<b>Total Expenses</b>	<b>323,825.14</b>	<b>4,593,834.38</b>	<b>5,366,632.75</b>	<b>5,293,376</b>	<b>86.78</b>
<b>Net Revenue/(Loss)</b>	<b>606,356.44</b>	<b>549,440.17</b>	<b>17,229.90</b>	<b>(146,576)</b>	<b>(374.85)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 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	\$ 303,439.80	\$ 289,759.69	\$ 304,500	99.65
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,526.46	43,309.47	37,901.86	39,000	111.05
FICA Taxes - Administrative	2,024.07	25,406.48	24,377.56	23,300	109.04
TWC Taxes - Administrative	0.00	956.87	224.36	500	191.37
Workers Compensation - Admin.	75.00	(713.07)	860.04	1,600	(44.57)
Group Insurance - Admin.	3,315.76	40,255.76	39,269.91	46,900	85.83
<b>Total Salaries &amp; Fringes</b>	<b>32,309.13</b>	<b>415,067.31</b>	<b>392,954.58</b>	<b>418,250</b>	<b>99.24</b>
<b>Supplies</b>					
Office / Computer Supplies	345.29	7,679.52	8,471.43	9,500	80.84
Janitorial - Administrative	59.22	324.07	280.45	500	64.81
Food - Administrative	166.03	614.93	778.77	800	76.87
Postage - Administrative	0.00	2,117.74	1,025.19	2,000	105.89
<b>Total Supplies</b>	<b>570.54</b>	<b>10,736.26</b>	<b>10,555.84</b>	<b>12,800</b>	<b>83.88</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	0.00	0.00	486.43	2,700	0.00
Buildings & Grounds-Admin.	4,516.17	6,883.71	4,372.80	1,700	404.92
<b>Total Maintenance</b>	<b>4,516.17</b>	<b>6,883.71</b>	<b>4,859.23</b>	<b>4,400</b>	<b>156.45</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	334.66	9,205.61	8,228.72	7,500	122.74
Equipment Rental - Admin.	582.26	4,527.00	2,764.73	4,000	113.18
Ins.-GL, Auto & E&O-Admin.	319.17	4,108.42	5,345.96	9,500	43.25
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	644.86	4,924.50	4,533.11	5,000	98.49
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	3,149.00	34,107.40	53,736.50	57,000	59.84
Professional Services-Admin.	1,178.80	51,209.85	40,699.16	50,000	102.42
Engineering Services-Admin.	660.00	22,625.68	54,630.00	35,000	64.64
Conservation Program	109.00	3,036.00	4,641.93	3,000	101.20
Advertising/Filing Fees	926.25	1,253.25	1,214.89	1,500	83.55
Transportation - Admin.	525.00	6,300.00	6,310.00	6,500	96.92
Election Cost	0.00	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	195.00	1,223.65	944.36	1,750	69.92
Directors Expense	0.00	0.00	300.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational - Administrative	98.21	759.97	281.79	3,200	23.75
Security Services - Admin.	35.00	920.00	420.00	500	184.00
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	0.00	983.72	0.00	1,500	65.58
Miscellaneous Expense-Admin.	0.00	1,238.54	0.00	0	0.00
Bank Fees	1,637.91	34,950.46	37,317.62	40,000	87.38
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	1,345.36	4,975.68	34,375.10	4,000	124.39

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Capital Expenditures-Admin.	0.00	0.00	21,675.00	18,500	0.00
<b>Total Purchased/Contracted Svs</b>	<b>12,165.48</b>	<b>213,167.86</b>	<b>295,746.26</b>	<b>270,550</b>	<b>78.79</b>
<b>Subtotal Expenses</b>	<b>49,561.32</b>	<b>645,855.14</b>	<b>704,115.91</b>	<b>706,000</b>	<b>91.48</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>49,561.32</b>	<b>645,855.14</b>	<b>704,115.91</b>	<b>706,000</b>	<b>91.48</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2014**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 37,316.37	\$ 375,319.61	\$ 378,143.60	\$ 435,000	86.28
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	4,802.23	54,594.30	49,754.81	65,000	83.99
Energy - Water	9,905.23	95,560.04	118,879.05	126,000	75.84
B-4 Energy	11,389.04	98,340.14	85,371.99	105,000	93.66
<b>Total Variable Costs</b>	<b>63,412.87</b>	<b>623,814.09</b>	<b>646,256.64</b>	<b>733,000</b>	<b>85.10</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	29,855.24	396,140.11	368,634.15	397,000	99.78
Overtime - Water	1,089.18	9,479.50	9,545.74	10,000	94.80
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	2,637.50	11,075.00	9,991.64	9,700	114.18
Retirement - Water	4,114.20	50,527.69	44,218.81	54,000	93.57
FICA Taxes - Water	2,361.40	29,700.54	28,484.56	32,400	91.67
TWC Taxes - Water	0.00	1,652.78	387.52	600	275.46
Workers Compensation - Water	1,008.33	11,856.65	11,043.70	11,000	107.79
Group Insurance - Water	4,494.15	54,030.99	52,315.90	63,700	84.82
<b>Total Salaries &amp; Fringes</b>	<b>45,560.00</b>	<b>571,426.26</b>	<b>530,248.42</b>	<b>585,450</b>	<b>97.60</b>
<b>Supplies</b>					
Janitorial - Water	59.22	595.15	813.20	700	85.02
Wearing Apparel - Water	326.26	6,405.12	5,667.79	5,500	116.46
Motor Vehicle Fuel - Water	1,293.58	17,712.01	16,481.70	18,500	95.74
Field Tools - Water	0.00	0.00	44.89	0	0.00
<b>Total Supplies</b>	<b>1,679.06</b>	<b>24,712.28</b>	<b>23,007.58</b>	<b>24,700</b>	<b>100.05</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	2,752.03	13,034.63	20,734.36	15,000	86.90
Scada - Water	0.00	5,555.01	0.00	9,000	61.72
Vehicles - Water	166.43	7,117.57	5,994.26	5,000	142.35
Buildings & Grounds-Water	10,527.65	15,517.28	7,234.64	7,600	204.17
Treatment Plants - Water	(24,671.90)	35,737.97	41,611.14	40,000	89.34
Re-Paint Facilities - Water	0.00	0.00	24,665.00	21,500	0.00
Sludge Management - Water	962.50	7,315.00	8,662.50	9,200	79.51
Raw Water Pumping	0.00	11,579.97	22,810.04	5,800	199.65
Distribution Systems - Water	10,606.44	20,498.98	34,232.06	21,000	97.61
Meters & Testing - Water	31,777.10	86,266.90	64,964.00	65,000	132.72
Generators - Water	0.00	0.00	1,866.54	0	0.00
Street Repairs - Water	0.00	145.11	577.38	5,000	2.90
Machinery & Equipment-Water	318.75	6,048.39	8,015.14	10,000	60.48
<b>Total Maintenance</b>	<b>32,439.00</b>	<b>208,816.81</b>	<b>241,367.06</b>	<b>214,100</b>	<b>97.53</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 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	500.47	10,986.21	18,675.18	16,500	66.58
Equipment Rental - Water	75.00	900.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	17,559.42	18,714.96	18,550	94.66
Professional Services-Water	0.00	915.50	0.00	2,500	36.62
Engineering Services-Water	0.00	1,200.00	0.00	200	600.00
Inspection Fees - Water	975.00	12,975.00	15,700.00	5,000	259.50
Testing & Lab Fees-Water	406.26	4,492.10	4,758.31	4,525	99.27
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	235.00	1,124.73	5,356.03	5,000	22.49
Safety Expenses - Water	221.17	1,602.45	2,797.66	2,900	55.26
Security Services - Water	10.00	120.00	390.00	500	24.00
Capital Expenditures-Water	0.00	10,000.00	65,556.72	53,700	18.62
<b>Total Contracted/Purchases Svs.</b>	<b>3,940.90</b>	<b>70,342.11</b>	<b>140,572.51</b>	<b>117,875</b>	<b>59.68</b>
<b>Subtotal Expenses</b>	<b>147,031.83</b>	<b>1,499,111.55</b>	<b>1,581,452.21</b>	<b>1,675,125</b>	<b>89.49</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	7,782.90	316,257.35	63,842.00	139,963	225.96
<b>Total Other Items</b>	<b>7,782.90</b>	<b>316,257.35</b>	<b>63,842.00</b>	<b>139,963</b>	<b>225.96</b>
<b>Total Expenses</b>	<b>154,814.73</b>	<b>1,815,368.90</b>	<b>1,645,294.21</b>	<b>1,815,088</b>	<b>100.02</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 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	\$ 4,236.52	\$ 41,443.49	\$ 39,023.20	\$ 50,000	82.89
Energy - Wastewater	30,429.16	224,708.31	222,721.07	225,000	99.87
<b>Total Variable Costs</b>	<b>34,665.68</b>	<b>266,151.80</b>	<b>261,744.27</b>	<b>275,000</b>	<b>96.78</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	29,627.90	376,158.31	382,141.33	388,000	96.95
Overtime - Wastewater	873.18	9,211.04	9,452.75	6,700	137.48
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	2,237.50	8,675.00	7,340.25	9,900	87.63
Retirement - Wastewater	4,114.20	50,527.69	44,218.81	52,500	96.24
FICA Taxes - Wastewater	2,361.40	29,700.53	28,484.54	31,400	94.59
TWC Taxes - Wastewater	0.00	1,739.77	407.92	750	231.97
Workers Compensation - Wstwtr	700.00	8,233.52	7,998.34	8,400	98.02
Group Insurance - Wstwtr	5,030.51	61,224.78	57,053.54	69,700	87.84
<b>Total Salaries &amp; Fringes</b>	<b>44,944.69</b>	<b>551,899.64</b>	<b>541,561.27</b>	<b>573,450</b>	<b>96.24</b>
<b>Supplies</b>					
Janitorial - Wastewater	59.22	872.88	1,006.12	800	109.11
Wearing Apparel - Wstwtr	326.26	5,965.07	6,080.51	5,400	110.46
Motor Vehicle Fuel - Wstwtr	1,293.55	19,685.19	18,402.64	16,500	119.30
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
<b>Total Supplies</b>	<b>1,679.03</b>	<b>26,523.14</b>	<b>26,002.70</b>	<b>22,700</b>	<b>116.84</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	312.42	11,998.86	11,436.96	15,500	77.41
Scada - Wstwtr	0.00	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	166.40	6,747.04	8,185.07	5,400	124.95
Buildings & Grounds-Wstwtr	1,107.10	9,647.63	4,730.45	5,000	192.95
Treatment Plants - Wastewater	2,477.56	45,707.85	46,515.36	43,000	106.30
Sludge Management - Wstwtr	1,710.00	34,660.00	28,889.80	28,500	121.61
Meters & Testing - WW	0.00	1,971.53	650.00	1,000	197.15
Generators - Wstwtr	0.00	11,857.76	0.00	10,000	118.58
Pumping Stations - Wastewater	4,054.53	55,527.43	75,562.69	44,000	126.20
Street Repairs - Wastewater	0.00	44.67	191.86	0	0.00
Collection Systems - Wstwtr	47.96	5,598.51	3,632.41	5,000	111.97
Effluent Disposal	0.00	139.49	372.48	0	0.00
Machinery & Equipment-Wstwtr	318.73	6,048.22	8,014.32	10,000	60.48
Reuse Water Expenses	512.72	18,134.38	20,182.66	20,000	90.67
<b>Total Maintenance</b>	<b>10,707.42</b>	<b>211,608.40</b>	<b>208,364.06</b>	<b>196,400</b>	<b>107.74</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 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	500.48	6,692.21	9,460.37	8,500	78.73
Equipment Rental - Wstwtr	75.00	900.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	14,970.04	15,917.04	16,000	93.56
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	9,464.71	0.00	1,000	946.47
Inspection Fees - Wstwtr	975.00	12,975.00	15,700.00	6,000	216.25
Testing & Lab Fees-Wstwtr	0.00	16,340.02	20,669.00	17,500	93.37
Permit Fees - Wastewater	0.00	3,301.88	2,500.00	2,500	132.08
Educational - Wastewater	111.00	1,963.01	5,359.86	4,500	43.62
Safety Expenses - Wstwtr	221.15	1,658.74	2,483.53	2,500	66.35
Security Services - Wstwtr	10.00	120.00	390.00	500	24.00
Capital Expenditures-Wstwtr	0.00	0.00	21,750.00	47,958	0.00
<b>Total Purchased/Contracted Svs</b>	<b>3,189.21</b>	<b>68,385.61</b>	<b>94,229.80</b>	<b>107,458</b>	<b>63.64</b>
<b>Subtotal Expenses</b>	<b>95,186.03</b>	<b>1,124,568.59</b>	<b>1,131,902.10</b>	<b>1,175,008</b>	<b>95.71</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>95,186.03</b>	<b>1,142,031.57</b>	<b>1,131,902.10</b>	<b>1,188,952</b>	<b>96.05</b>