

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	29,454.76	29,454.76	27,990.87	456,000	6.46
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	8,527.10	8,527.10	5,982.80	114,000	7.48
Energy	28,168.46	28,168.46	25,815.40	340,000	8.28
B-4 Energy	9,234.61	9,234.61	7,256.52	88,000	10.49
Total Variable Costs	75,384.93	75,384.93	67,045.59	1,000,000	7.54
Salaries & Fringes					
Regular Time	125,726.42	125,726.42	81,619.19	1,119,000	11.24
Overtime	1,576.05	1,576.05	851.11	21,700	7.26
Longevity Pay	0.00	0.00	0.00	16,300	0.00
On Call Compensation	0.00	0.00	250.00	19,550	0.00
Retirement	16,655.91	16,655.91	9,856.23	152,100	10.95
FICA Taxes	9,596.95	9,596.95	6,213.78	90,100	10.65
TWC Taxes	0.00	0.00	0.00	4,500	0.00
Workers Compensation	1,783.33	1,783.33	1,356.47	22,200	8.03
Group Insurance	15,789.31	15,789.31	12,432.31	180,000	8.77
Total Salaries & Fringes	171,127.97	171,127.97	112,579.09	1,625,450	10.53
Supplies					
Office / Computer Supplies	841.37	841.37	642.34	9,500	8.86
Janitorial	96.30	96.30	277.78	2,200	4.38
Food - Administrative	0.00	0.00	0.00	800	0.00
Postage - Administrative	0.00	0.00	84.00	2,000	0.00
Wearing Apparel	924.59	924.59	1,233.15	11,700	7.90
Motor Vehicle Fuel	2,733.55	2,733.55	2,661.90	40,500	6.75
Miscellaneous Supplies	47.93	47.93	0.00	0	0.00
Total Supplies	4,643.74	4,643.74	4,899.17	66,700	6.96
Maintenance					
Instruments & Apparatus	1,392.34	1,392.34	2,108.78	28,000	4.97
Scada	269.14	269.14	0.00	18,000	1.50
Vehicles	393.27	393.27	2,315.22	18,800	2.09
Buildings & Grounds	1,116.32	1,116.32	2,030.00	16,000	6.98
Treatment Plants	9,139.36	9,139.36	4,284.15	87,000	10.51
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,247.50	4,247.50	3,920.00	44,500	9.54
Raw Water Pumping	138.77	138.77	5,369.12	5,800	2.39
Distribution Systems - Water	877.62	877.62	355.80	21,000	4.18
Meters & Testing	0.00	0.00	0.00	66,000	0.00
Generators - Water	0.00	0.00	203.34	12,000	0.00
Pumping Stations - Wastewater	737.40	737.40	1,963.77	44,000	1.68
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwr	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment	676.12	676.12	1,536.41	12,700	5.32

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 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	1,934.71	1,934.71	1,584.36	19,000	10.18
Total Maintenance	20,922.55	20,922.55	25,670.95	424,300	4.93
Purchased/Contracted Services					
Communications	1,773.29	1,773.29	11,095.49	34,500	5.14
Equipment Rental	417.26	417.26	417.26	3,300	12.64
Ins.-GL, Auto & E&O	3,486.75	3,486.75	2,166.63	40,250	8.66
Custodial - Administrative	425.00	425.00	425.00	5,100	8.33
Energy - Administrative	527.30	527.30	379.34	5,000	10.55
Audit	0.00	0.00	0.00	13,250	0.00
Legal Services	11,964.00	11,964.00	6,655.50	57,000	20.99
Professional Services	5,092.33	5,092.33	5,353.71	46,500	10.95
Engineering Services	720.00	720.00	600.00	37,000	1.95
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	0.00	0.00	1,500	0.00
Transportation	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	0.00	1,500	0.00
Inspection Fees	2,550.00	2,550.00	0.00	11,000	23.18
Testing & Lab Fees	1,548.71	1,548.71	1,847.12	26,800	5.78
Permit Fees	2,500.00	2,500.00	0.00	11,000	22.73
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	342.00	342.00	0.00	11,200	3.05
Safety Expenses	240.00	240.00	710.75	5,000	4.80
Security Services	55.00	55.00	55.00	1,500	3.67
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	4,745.32	4,745.32	4,090.11	40,000	11.86
Bad Debts	0.00	0.00	2,611.97	3,700	0.00
Capital Expenditures	0.00	0.00	0.00	35,800	0.00
Total Purchased/Contracted S	36,911.96	36,911.96	36,932.88	403,900	9.14
Subtotal Expenses	308,991.15	308,991.15	247,127.68	3,520,350	8.78
Subtotal Net Revenue/(Loss)	(241,445.88)	(241,445.88)	(178,604.72)	1,772,474	(13.62)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	1,253,746	0.00
Interfund Transfers-MUD#11	15,000.00	15,000.00	15,000.00	165,000	9.09
Cap. Expend/Prior Years	29,884.00	29,884.00	25,905.71	117,304	25.48
B-4 Raw Water Pumping	(104.70)	(104.70)	3,279.08	0	0.00
Inflow & Infiltration Repairs	2,649.55	2,649.55	9,942.77	103,000	2.57
Total Other Items	47,428.85	47,428.85	54,127.56	1,639,050	2.89
Total Expenses	356,420.00	356,420.00	301,255.24	5,159,400	6.91
Net Revenue/(Loss)	(288,874.73)	(288,874.73)	(232,732.28)	1,935,790	(14.92)

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 35,435.25	\$ 35,435.25	\$ 22,975.38	\$ 313,000	11.32
Longevity Pay-Administrative	0.00	0.00	0.00	1,850	0.00
Retirement - Administrative	4,996.77	4,996.77	2,956.87	42,000	11.90
FICA Taxes - Administrative	2,879.09	2,879.09	1,864.14	24,100	11.95
TWC Taxes - Administrative	0.00	0.00	0.00	1,100	0.00
Workers Compensation - Admin.	75.00	75.00	57.93	1,000	7.50
Group Insurance - Admin.	4,985.18	4,985.18	3,213.58	48,000	10.39
Total Salaries & Fringes	48,371.29	48,371.29	31,067.90	431,050	11.22
Supplies					
Office / Computer Supplies	841.37	841.37	642.34	9,500	8.86
Janitorial - Administrative	0.00	0.00	0.00	500	0.00
Food - Administrative	0.00	0.00	0.00	800	0.00
Postage - Administrative	0.00	0.00	84.00	2,000	0.00
Total Supplies	841.37	841.37	726.34	12,800	6.57
Maintenance					
Buildings & Grounds-Admin.	502.32	502.32	331.00	1,700	29.55
Total Maintenance	502.32	502.32	331.00	1,700	29.55
Purchased/Contracted Services					
Communications - Admin.	680.34	680.34	851.65	10,500	6.48
Equipment Rental - Admin.	267.26	267.26	267.26	3,300	8.10
Ins.-GL, Auto & E&O-Admin.	670.25	670.25	597.55	5,000	13.41
Custodial - Administrative	425.00	425.00	425.00	5,100	8.33
Energy - Administrative	527.30	527.30	379.34	5,000	10.55
Audit	0.00	0.00	0.00	13,250	0.00
Legal Services - Admin.	11,964.00	11,964.00	6,655.50	57,000	20.99
Professional Services-Admin.	5,092.33	5,092.33	5,353.71	45,000	11.32
Engineering Services-Admin.	720.00	720.00	600.00	35,000	2.06
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	0.00	0.00	1,500	0.00
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	0.00	1,500	0.00
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	0.00	0.00	3,200	0.00
Security Services - Admin.	35.00	35.00	35.00	500	7.00
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	4,745.32	4,745.32	4,090.11	40,000	11.86
Bad Debts	0.00	0.00	2,611.97	3,700	0.00
Total Purchased/Contracted Svs	25,651.80	25,651.80	22,392.09	242,550	10.58

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	75,366.78	75,366.78	54,517.33	688,100	10.95
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	15,000	0.00
Total Other Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>
Total Expenses	75,366.78	75,366.78	54,517.33	703,100	10.72

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 29,454.76	\$ 29,454.76	\$ 27,990.87	\$ 456,000	6.46
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	4,856.10	4,856.10	0.00	69,000	7.04
Energy - Water	8,767.11	8,767.11	8,615.01	115,000	7.62
B-4 Energy	9,234.61	9,234.61	7,256.52	88,000	10.49
Total Variable Costs	52,312.58	52,312.58	43,862.40	730,000	7.17
Salaries & Fringes					
Regular Time - Water	51,723.66	51,723.66	29,335.63	411,000	12.58
Overtime - Water	1,303.11	1,303.11	169.99	9,200	14.16
Longevity Pay-Water	0.00	0.00	0.00	7,750	0.00
On Call Compensation - Water	0.00	0.00	150.00	9,750	0.00
Retirement - Water	5,829.57	5,829.57	3,449.68	55,900	10.43
FICA Taxes - Water	3,358.93	3,358.93	2,174.82	33,500	10.03
TWC Taxes - Water	0.00	0.00	0.00	1,700	0.00
Workers Compensation - Water	1,008.33	1,008.33	765.02	12,500	8.07
Group Insurance - Water	5,095.50	5,095.50	4,351.31	64,000	7.96
Total Salaries & Fringes	68,319.10	68,319.10	40,396.45	605,300	11.29
Supplies					
Janitorial - Water	48.15	48.15	0.00	700	6.88
Wearing Apparel - Water	462.31	462.31	616.58	6,100	7.58
Motor Vehicle Fuel - Water	1,366.79	1,366.79	1,330.97	18,500	7.39
Total Supplies	1,877.25	1,877.25	1,947.55	25,300	7.42
Maintenance					
Instruments & Apparatus-Water	1,102.22	1,102.22	1,076.73	15,000	7.35
Scada - Water	269.14	269.14	0.00	9,000	2.99
Vehicles - Water	259.21	259.21	1,184.16	8,800	2.95
Buildings & Grounds-Water	439.00	439.00	595.50	6,200	7.08
Treatment Plants - Water	7,699.18	7,699.18	164.94	40,000	19.25
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,347.50	1,347.50	770.00	8,500	15.85
Raw Water Pumping	138.77	138.77	5,369.12	5,800	2.39
Distribution Systems - Water	877.62	877.62	355.80	21,000	4.18
Meters & Testing - Water	0.00	0.00	0.00	65,000	0.00
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	338.06	338.06	765.04	6,700	5.05
Total Maintenance	12,470.70	12,470.70	10,281.29	212,500	5.87

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	647.17	647.17	9,984.43	15,000	4.31
Equipment Rental - Water	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	1,518.58	861.42	18,750	8.10
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Water	1,275.00	1,275.00	0.00	5,000	25.50
Testing & Lab Fees-Water	218.71	218.71	327.12	4,800	4.56
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	282.00	282.00	0.00	5,000	5.64
Safety Expenses - Water	180.00	180.00	209.70	2,500	7.20
Security Services - Water	10.00	10.00	10.00	500	2.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
Total Contracted/Purchases Svs.	4,206.46	4,206.46	11,467.67	86,050	4.89
Subtotal Expenses	139,186.09	139,186.09	107,955.36	1,659,150	8.39
Other Items					
Cap. Expend/Prior Years-Water	19,750.00	19,750.00	20,000.00	52,343	37.73
Total Other Items	19,750.00	19,750.00	20,000.00	52,343	37.73
Total Expenses	158,936.09	158,936.09	127,955.36	1,711,493	9.29

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,671.00	\$ 3,671.00	\$ 5,982.80	\$ 45,000	8.16
Energy - Wastewater	19,401.35	19,401.35	17,200.39	225,000	8.62
Total Variable Costs	23,072.35	23,072.35	23,183.19	270,000	8.55
Salaries & Fringes					
Regular Time - Wastewater	38,567.51	38,567.51	29,308.18	395,000	9.76
Overtime - Wastewater	272.94	272.94	681.12	12,500	2.18
Longevity Pay-Wastewater	0.00	0.00	0.00	6,700	0.00
On Call Compensation - Wstwtr	0.00	0.00	100.00	9,800	0.00
Retirement - Wastewater	5,829.57	5,829.57	3,449.68	54,200	10.76
FICA Taxes - Wastewater	3,358.93	3,358.93	2,174.82	32,500	10.34
TWC Taxes - Wastewater	0.00	0.00	0.00	1,700	0.00
Workers Compensation - Wstwtr	700.00	700.00	533.52	8,700	8.05
Group Insurance - Wstwtr	5,708.63	5,708.63	4,867.42	68,000	8.40
Total Salaries & Fringes	54,437.58	54,437.58	41,114.74	589,100	9.24
Supplies					
Janitorial - Wastewater	48.15	48.15	277.78	1,000	4.82
Wearing Apparel - Wstwtr	462.28	462.28	616.57	5,600	8.26
Motor Vehicle Fuel - Wstwtr	1,366.76	1,366.76	1,330.93	22,000	6.21
Miscellaneous Supplies-Wstwtr	47.93	47.93	0.00	0	0.00
Total Supplies	1,925.12	1,925.12	2,225.28	28,600	6.73
Maintenance					
Instruments & Apparatus-Wstwtr	290.12	290.12	1,032.05	13,000	2.23
Scada - Wstwtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	134.06	134.06	1,131.06	10,000	1.34
Buildings & Grounds-Wstwtr	175.00	175.00	1,103.50	8,100	2.16
Treatment Plants - Wastewater	1,440.18	1,440.18	4,119.21	47,000	3.06
Sludge Management - Wstwtr	2,900.00	2,900.00	3,150.00	36,000	8.06
Meters & Testing - WW	0.00	0.00	0.00	1,000	0.00
Generators - Wstwtr	0.00	0.00	203.34	12,000	0.00
Pumping Stations - Wastewater	737.40	737.40	1,963.77	44,000	1.68
Collection Systems - Wstwtr	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Wstwtr	338.06	338.06	771.37	6,000	5.63
Reuse Water Expenses	1,934.71	1,934.71	1,584.36	19,000	10.18
Total Maintenance	7,949.53	7,949.53	15,058.66	210,100	3.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	445.78	445.78	259.41	9,000	4.95
Equipment Rental - Wstwtr	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	1,297.92	707.66	16,500	7.87
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Wstwtr	1,275.00	1,275.00	0.00	6,000	21.25
Testing & Lab Fees-Wstwtr	1,330.00	1,330.00	1,520.00	22,000	6.05
Permit Fees - Wastewater	2,500.00	2,500.00	0.00	2,500	100.00
Educational - Wastewater	60.00	60.00	0.00	3,000	2.00
Safety Expenses - Wstwtr	60.00	60.00	501.05	2,500	2.40
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	11,800	0.00
Total Purchased/Contracted Svs	7,053.70	7,053.70	3,073.12	75,300	9.37
Subtotal Expenses	94,438.28	94,438.28	84,654.99	1,173,100	8.05
Other Items					
Cap. Expend/Prior Years-WstWtr	10,134.00	10,134.00	5,905.71	49,961	20.28
Total Other Items	10,134.00	10,134.00	5,905.71	49,961	20.28
Total Expenses	104,572.28	104,572.28	90,560.70	1,223,061	8.55