

**Lakeway MUD - General Fund
Balance Sheet
August 31, 2013**

ASSETS

Chase Bank

Operations - Chase	\$ 203,980.89
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	296,533.37
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Texpool

Operations - Texpool	494,991.13
I & I Program	172,929.33
Capital Expenditures	58,405.15
Contingency Fund	100,000.00
Construction	1,756,981.47
Rate Stabilization Reserve	241,707.83

Total Texpool	2,825,014.91
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Subtotal All Funds	3,121,548.28
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Petty Cash	300.00
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Total All Funds	3,121,848.28
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Accounts Receivable

Water & Wastewater Billings	27,966.75
Taxes Receivable	7,330.00
Misc. Accounts Receivable	33,651.73
Recovery Due From Rough Hollow	1,474,262.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	935.00
Due From Bond Construction	6,580.00

Total Accounts Receivable	1,544,750.48
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Other Assets

Prepaid Insurance	6,661.78
Returned Checks	310.00

Total Other Assets	6,971.78
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Total Assets	\$ 4,673,570.54
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**Lakeway MUD - General Fund
Balance Sheet
August 31, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$ 162,200.71	
TCEQ Assmt. Fee Payable	14,406.28	
TWC Qtrly Liability	5.51	
Security Deposits Payable	190,500.00	
Deferred Tax Revenue	7,330.00	
Development Deposits Payable	13,000.00	
Total Liabilities		387,442.50
Fund Balance - Beginning	4,702,552.24	
Net Profit/(Loss)	(416,424.20)	
Fund Balance, Ending	4,286,128.04	
Total Liabilities & Fund Balance		\$ <u>4,673,570.54</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2013**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Water Revenues					
Residential Water	\$ (1,065.98)	\$ 2,241,227.95	\$ 2,297,310.44	\$ 2,700,000	83.01
Commercial Water	2,190.00	222,208.24	236,240.69	251,000	88.53
District #11 Water Fee/Volume	17,237.05	134,037.26	150,056.52	138,000	97.13
Water Tap Fees	4,800.00	39,500.00	27,600.00	4,800	822.92
Reconnect / Transfer Fees	4,150.00	42,050.00	40,710.92	39,000	107.82
Water Inspections	2,090.00	20,790.00	12,870.00	8,900	233.60
B4 Operations Agreement	1,200.00	(8,400.00)	5,000.00	14,400	(58.33)
Total Water Revenues	30,601.07	2,691,413.45	2,769,788.57	3,156,100	85.28
Wastewater Revenues					
Residential Wastewater	(5.49)	990,181.45	1,058,295.15	1,247,000	79.41
Commercial Wastewater	0.00	127,828.66	125,892.71	141,000	90.66
District #11 Wastewater Volume	7,750.08	57,543.12	47,846.82	31,000	185.62
Commercial Reuse	0.00	100,601.25	97,689.50	87,000	115.63
Wastewater Tap Fees	3,600.00	30,000.00	24,000.00	4,800	625.00
Wastewater Inspections	0.00	18,700.00	12,870.00	8,900	210.11
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	0.00	13,550.00	2,600.00	1,800	752.78
WCID#17 Wastewater Fee/Volu	7,083.69	72,973.14	88,202.80	55,000	132.68
Total Wastewater Revenues	18,928.28	1,416,877.62	1,462,896.98	1,582,500	89.53
Penalty Revenues					
Water & Wastewater Penalty	6,886.45	43,058.91	47,943.44	48,800	88.24
Total Penalty Revenues	6,886.45	43,058.91	47,943.44	48,800	88.24
Miscellaneous Revenues					
M&O Tax Revenue	0.00	110,008.00	88,314.08	106,000	103.78
District #11 DSC Revenue	15,000.00	165,000.00	181,490.00	180,000	91.67
Interest Income	106.30	2,075.70	2,460.64	2,800	74.13
Misc. Income	0.00	368.89	38,819.79	2,500	14.76
Expense Recovery	0.00	24,998.28	26,958.32	3,500	714.24
Other Revenue Source B-4 Barge	0.00	0.00	97,664.00	167,424	0.00
Total Miscellaneous Revenues	15,106.30	302,450.87	435,706.83	462,224	65.43
Total Revenues	71,522.10	4,453,800.85	4,716,335.82	5,249,624	84.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2013**

<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	31,323.66	348,260.20	357,509.88	433,000	80.43
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals	9,100.05	82,954.43	119,275.41	120,000	69.13
Energy	37,795.15	303,679.86	299,381.84	344,000	88.28
LCRA Variable Cost Rate	6,564.14	81,970.27	119,734.55	95,000	86.28
Total Variable Costs	84,783.00	830,971.95	895,901.68	1,002,000	82.93
Salaries & Fringes					
Regular Time	81,487.66	958,347.07	960,574.94	1,070,000	89.57
Overtime	1,622.07	17,270.26	14,850.68	17,000	101.59
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	0.00	12,706.89	12,710.63	17,600	72.20
Retirement	9,797.20	115,817.73	110,023.51	123,600	93.70
457 Retirement	0.00	0.00	58,341.04	0	0.00
FICA Taxes	6,209.82	74,723.72	78,927.43	90,400	82.66
TWC Taxes	0.92	1,019.60	5,368.77	5,300	19.24
Workers Compensation	1,745.09	18,156.99	17,957.44	21,400	84.85
Group Insurance	12,289.85	136,465.25	143,458.33	161,557	84.47
Total Salaries & Fringes	113,152.61	1,345,158.86	1,415,848.94	1,519,449	88.53
Supplies					
Office / Computer Supplies	579.69	7,935.15	10,169.41	11,500	69.00
Janitorial	182.55	1,915.97	1,894.86	1,950	98.25
Food - Administrative	124.39	655.92	643.04	800	81.99
Postage - Administrative	0.00	1,025.19	1,819.71	2,500	41.01
Wearing Apparel	865.75	11,055.70	8,515.88	10,000	110.56
Motor Vehicle Fuel	2,952.16	32,033.09	35,331.53	39,100	81.93
Field Tools	0.00	558.32	246.17	0	0.00
Total Supplies	4,704.54	55,179.34	58,620.60	65,850	83.80
Maintenance					
Instruments & Apparatus	5,065.39	31,458.77	33,926.77	31,500	99.87
Vehicles	(218.44)	12,906.52	9,462.58	10,400	124.10
Buildings & Grounds	2,111.44	11,950.63	15,863.84	15,900	75.16
Treatment Plants	2,342.76	85,851.92	58,577.58	79,500	107.99
Re-Paint Facilities	0.00	24,665.00	42,830.00	21,500	114.72
Sludge Management	3,045.00	34,262.30	30,305.84	34,200	100.18
Raw Water Pumping	2,950.50	5,682.50	4,774.30	3,000	189.42
Distribution Systems - Water	889.29	16,244.91	20,294.79	26,800	60.62
Meters & Testing	0.00	50,614.00	60,158.00	67,000	75.54
Pumping Stations - Wastewater	14,549.01	51,219.02	36,769.82	40,000	128.05
Street Repairs	0.00	179.23	10,306.32	10,000	1.79
Collection Systems - Wstwr	722.34	3,602.53	4,510.75	9,700	37.14
Effluent Disposal	50.45	50.45	564.60	0	0.00
Machinery & Equipment	510.41	15,570.56	10,984.60	14,800	105.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2013**

<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	227.14	20,156.03	18,421.34	16,000	125.98
Total Maintenance	32,245.29	364,414.37	357,751.13	380,300	95.82
Purchased/Contracted Services					
Communications	2,838.23	32,221.01	34,734.43	38,100	84.57
Equipment Rental	0.00	2,638.88	4,505.43	5,000	52.78
Ins.-GL, Auto & E&O	3,227.33	36,750.63	37,244.20	43,200	85.07
Custodial - Administrative	425.00	4,675.00	4,688.98	5,200	89.90
Energy - Administrative	494.50	4,060.20	4,394.53	5,500	73.82
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	799.00	48,707.00	78,347.97	60,000	81.18
Professional Services	4,648.02	49,503.60	66,761.14	58,100	85.20
Engineering Services	6,765.00	44,550.00	49,390.00	58,900	75.64
Conservation Program	0.00	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	0.00	756.25	1,616.20	1,800	42.01
Transportation	525.00	5,785.00	5,725.00	6,300	91.83
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	85.36	839.36	2,263.36	1,900	44.18
Inspection Fees	0.00	25,050.00	12,250.00	12,000	208.75
Testing & Lab Fees	358.00	21,444.31	18,408.60	22,500	95.31
Permit Fees	0.00	11,123.65	10,973.15	11,000	101.12
Directors Expense	300.00	300.00	20.50	1,500	20.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational	1,004.14	10,886.68	15,424.52	17,700	61.51
Safety Expenses	1,711.94	4,883.39	3,225.93	5,400	90.43
Security Services	55.00	1,145.00	1,265.00	1,500	76.33
Physicals/Medical Supplies	0.00	223.06	252.34	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	3,832.36	35,521.33	36,480.39	30,000	118.40
Bad Debts	(0.13)	34,375.10	7,890.19	4,000	859.38
Capital Expenditures	20,000.00	73,411.72	6,460.00	100,988	72.69
Total Purchased/Contracted S	47,068.75	466,497.43	418,567.42	510,988	91.29
Subtotal Expenses	281,954.19	3,062,221.95	3,146,689.77	3,478,587	88.03
Subtotal Net Revenue/(Loss)	(210,432.09)	1,391,578.90	1,569,646.05	1,771,037	78.57
Other Items					
Interfund Transfers - P & I	0.00	1,474,367.92	1,499,036.81	1,340,956	109.95
Interfund Transfers-MUD#11	15,000.00	165,000.00	199,639.00	180,000	91.67
Cap. Expend/Prior Years	0.00	63,842.00	105,524.45	91,675	69.64
B-4 Raw Water Pumping	1,239.00	2,433.11	1,667,086.75	0	0.00
Inflow & Infiltration Repairs	13,169.18	102,360.11	128,715.64	106,000	96.57
Total Other Items	29,408.18	1,808,003.14	3,600,002.65	1,718,631	105.20
Total Expenses	311,362.37	4,870,225.09	6,746,692.42	5,197,218	93.71
Net Revenue/(Loss)	(239,840.27)	(416,424.24)	(2,030,356.60)	52,406	(794.61)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 22,724.30	\$ 266,434.39	\$ 287,415.06	\$ 294,000	90.62
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,939.16	34,745.33	33,007.06	32,600	106.58
457 Retirement-Admin	0.00	0.00	14,757.32	0	0.00
FICA Taxes - Administrative	1,862.94	22,390.68	23,652.83	26,800	83.55
TWC Taxes - Administrative	0.20	224.32	1,181.14	1,200	18.69
Workers Compensation - Admin.	71.67	788.37	809.16	900	87.60
Group Insurance - Admin.	3,270.54	36,123.28	37,233.24	43,500	83.04
Total Salaries & Fringes	30,868.81	361,267.53	400,855.16	401,177	90.05
Supplies					
Office / Computer Supplies	579.69	7,935.15	10,169.41	11,500	69.00
Janitorial - Administrative	0.00	280.45	412.81	500	56.09
Food - Administrative	124.39	655.92	643.04	800	81.99
Postage - Administrative	0.00	1,025.19	1,819.71	2,500	41.01
Total Supplies	704.08	9,896.71	13,044.97	15,300	64.68
Maintenance					
Instruments & Apparatus-Admin.	267.26	213.61	6,042.95	2,700	7.91
Buildings & Grounds-Admin.	694.66	1,004.60	4,272.99	1,700	59.09
Total Maintenance	961.92	1,218.21	10,315.94	4,400	27.69
Purchased/Contracted Services					
Communications - Admin.	869.26	7,813.76	10,588.62	10,500	74.42
Equipment Rental - Admin.	0.00	2,638.88	4,505.43	5,000	52.78
Ins.-GL, Auto & E&O-Admin.	341.33	5,004.63	4,799.60	5,800	86.29
Custodial - Administrative	425.00	4,675.00	4,688.98	5,200	89.90
Energy - Administrative	494.50	4,060.20	4,394.53	5,500	73.82
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	799.00	48,707.00	78,347.97	60,000	81.18
Professional Services-Admin.	4,648.02	49,503.60	64,269.98	55,000	90.01
Engineering Services-Admin.	6,765.00	44,550.00	48,180.00	57,000	78.16
Conservation Program	0.00	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	0.00	756.25	1,616.20	1,800	42.01
Transportation - Admin.	525.00	5,785.00	5,725.00	6,300	91.83
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	85.36	839.36	2,263.36	1,900	44.18
Directors Expense	300.00	300.00	20.50	1,500	20.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational - Administrative	0.00	281.79	3,233.36	4,700	6.00
Security Services - Admin.	35.00	385.00	385.00	500	77.00
Physicals/Medical Supplies	0.00	223.06	252.34	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	3,832.36	35,521.33	36,480.39	30,000	118.40
Bad Debts	(0.13)	34,375.10	7,890.19	4,000	859.38
Capital Expenditures-Admin.	0.00	0.00	825.00	10,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	19,119.70	263,066.22	294,712.01	285,100	92.27
Subtotal Expenses	51,654.51	635,448.67	718,928.08	705,977	90.01
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	1,675	0.00
Total Other Items	0.00	0.00	0.00	1,675	0.00
Total Expenses	51,654.51	635,448.67	718,928.08	707,652	89.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 31,323.66	\$ 348,260.20	\$ 357,509.88	\$ 433,000	80.43
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals - Water	3,689.99	47,402.81	65,110.31	65,000	72.93
Energy - Water	13,526.28	100,226.12	106,850.23	134,000	74.80
LCRA Variable Cost Rate	6,564.14	81,970.27	119,734.55	95,000	86.28
Total Variable Costs	55,104.07	591,966.59	649,204.97	737,000	80.32
Salaries & Fringes					
Regular Time - Water	28,951.66	339,354.53	354,481.44	396,000	85.70
Overtime - Water	794.76	8,852.43	10,155.76	12,000	73.77
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	0.00	7,254.14	7,136.38	8,700	83.38
Retirement - Water	3,429.02	40,536.20	38,508.23	47,000	86.25
457 Retirement-Water	0.00	0.00	22,306.86	0	0.00
FICA Taxes - Water	2,173.44	26,166.53	27,637.31	31,600	82.81
TWC Taxes - Water	0.35	387.44	2,040.13	2,000	19.37
Workers Compensation - Water	963.60	10,080.10	9,987.13	12,100	83.31
Group Insurance - Water	4,256.85	48,054.97	50,383.17	55,000	87.37
Total Salaries & Fringes	40,569.68	486,312.74	528,577.25	570,200	85.29
Supplies					
Janitorial - Water	91.28	721.30	741.02	750	96.17
Wearing Apparel - Water	432.86	5,321.50	4,257.94	5,000	106.43
Motor Vehicle Fuel - Water	1,476.08	15,056.07	17,514.83	19,500	77.21
Field Tools - Water	0.00	44.89	0.00	0	0.00
Total Supplies	2,000.22	21,143.76	22,513.79	25,250	83.74
Maintenance					
Instruments & Apparatus-Water	4,245.21	20,223.26	13,977.17	13,800	146.55
Vehicles - Water	58.10	5,357.85	4,553.35	5,000	107.16
Buildings & Grounds-Water	900.11	6,631.25	6,096.00	7,600	87.25
Treatment Plants - Water	0.00	41,555.72	24,097.01	36,500	113.85
Re-Paint Facilities - Water	0.00	24,665.00	42,830.00	21,500	114.72
Sludge Management - Water	1,155.00	7,892.50	8,207.50	9,200	85.79
Raw Water Pumping	2,950.50	5,682.50	4,774.30	3,000	189.42
Distribution Systems - Water	889.29	16,244.91	20,294.79	26,800	60.62
Meters & Testing - Water	0.00	49,964.00	58,783.00	65,000	76.87
Street Repairs - Water	0.00	179.23	10,286.84	10,000	1.79
Machinery & Equipment-Water	255.23	7,785.68	5,002.76	7,500	103.81
Total Maintenance	10,453.44	186,181.90	198,902.72	205,900	90.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,403.06	15,910.32	14,476.68	14,700	108.23
Ins.-GL, Auto & E&O-Water	1,559.58	17,155.38	18,106.72	20,700	82.88
Professional Services-Water	0.00	0.00	2,491.16	2,600	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	0.00	12,525.00	6,125.00	6,000	208.75
Testing & Lab Fees-Water	358.00	3,671.31	3,395.60	4,500	81.58
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	541.50	5,300.53	6,549.43	7,000	75.72
Safety Expenses - Water	855.97	2,665.06	1,466.86	2,600	102.50
Security Services - Water	10.00	380.00	440.00	500	76.00
Capital Expenditures-Water	0.00	51,661.72	5,635.00	62,388	82.81
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Total Contracted/Purchases Svs.	4,728.11	117,892.97	67,159.60	129,688	90.91
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Subtotal Expenses	112,855.52	1,403,497.96	1,466,358.33	1,668,038	84.14
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Other Items					
Cap. Expend/Prior Years-Water	0.00	63,842.00	105,524.45	77,000	82.91
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Total Other Items	0.00	63,842.00	105,524.45	77,000	82.91
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Total Expenses	112,855.52	1,467,339.96	1,571,882.78	1,745,038	84.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 5,410.06	\$ 35,551.62	\$ 54,165.10	\$ 55,000	64.64
Energy - Wastewater	24,268.87	203,453.74	192,531.61	210,000	96.88
Total Variable Costs	29,678.93	239,005.36	246,696.71	265,000	90.19
Salaries & Fringes					
Regular Time - Wastewater	29,811.70	352,558.15	318,678.44	380,000	92.78
Overtime - Wastewater	827.31	8,417.83	4,694.92	5,000	168.36
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	0.00	5,452.75	5,574.25	8,900	61.27
Retirement - Wastewater	3,429.02	40,536.20	38,508.22	44,000	92.13
457 Retirement-Wastewater	0.00	0.00	21,276.86	0	0.00
FICA Taxes - Wastewater	2,173.44	26,166.51	27,637.29	32,000	81.77
TWC Taxes - Wastewater	0.37	407.84	2,147.50	2,100	19.42
Workers Compensation - Wstwtr	709.82	7,288.52	7,161.15	8,400	86.77
Group Insurance - Wstwtr	4,762.46	52,287.00	55,841.92	63,057	82.92
Total Salaries & Fringes	41,714.12	497,578.59	486,416.53	548,072	90.79
Supplies					
Janitorial - Wastewater	91.27	914.22	741.03	700	130.60
Wearing Apparel - Wstwtr	432.89	5,734.20	4,257.94	5,000	114.68
Motor Vehicle Fuel - Wstwtr	1,476.08	16,977.02	17,816.70	19,600	86.62
Field Tools - Wastewater	0.00	513.43	246.17	0	0.00
Total Supplies	2,000.24	24,138.87	23,061.84	25,300	95.41
Maintenance					
Instruments & Apparatus-Wstwtr	552.92	11,021.90	13,906.65	15,000	73.48
Vehicles - Wastewater	(276.54)	7,548.67	4,909.23	5,400	139.79
Buildings & Grounds-Wstwtr	516.67	4,314.78	5,494.85	6,600	65.38
Treatment Plants - Wastewater	2,342.76	44,296.20	34,480.57	43,000	103.01
Sludge Management - Wstwtr	1,890.00	26,369.80	22,098.34	25,000	105.48
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	14,549.01	51,219.02	36,769.82	40,000	128.05
Street Repairs - Wastewater	0.00	0.00	19.48	0	0.00
Collection Systems - Wstwtr	722.34	3,602.53	4,510.75	9,700	37.14
Effluent Disposal	50.45	50.45	564.60	0	0.00
Machinery & Equipment-Wstwtr	255.18	7,784.88	5,981.84	7,300	106.64
Reuse Water Expenses	227.14	20,156.03	18,421.34	16,000	125.98
Total Maintenance	20,829.93	177,014.26	148,532.47	170,000	104.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	565.91	8,496.93	9,669.13	12,900	65.87
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	14,590.62	14,337.88	16,700	87.37
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,210.00	1,700	0.00
Inspection Fees - Wstwtr	0.00	12,525.00	6,125.00	6,000	208.75
Testing & Lab Fees-Wstwtr	0.00	17,773.00	15,013.00	18,000	98.74
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	462.64	5,304.36	5,641.73	6,000	88.41
Safety Expenses - Wstwtr	855.97	2,218.33	1,759.07	2,800	79.23
Security Services - Wstwtr	10.00	380.00	440.00	500	76.00
Capital Expenditures-Wstwtr	20,000.00	21,750.00	0.00	28,600	76.05
Total Purchased/Contracted Sys	23,220.94	85,538.24	56,695.81	96,200	88.92
Subtotal Expenses	117,444.16	1,023,275.32	961,403.36	1,104,572	92.64
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	13,000	0.00
Total Other Items	0.00	0.00	0.00	13,000	0.00
Total Expenses	117,444.16	1,023,275.32	961,403.36	1,117,572	91.56