

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	78,386.42
I & I Program		5,845.66
Capital Expenditures		7,006.03
Construction		79,700.79

<b>Total Chase Bank</b>		<b>170,938.90</b>
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**Texpool**

Operations - Texpool		528,276.60
I & I Program		32,816.19
Capital Expenditures		101,758.87
Contingency Fund		100,000.00
Construction		1,118,303.34
Rate Stabilization Reserve		241,707.83

<b>Total Texpool</b>		<b>2,122,862.83</b>
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<b>Subtotal All Funds</b>		<b>2,293,801.73</b>
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Petty Cash		300.00
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<b>Total All Funds</b>		<b>2,294,101.73</b>
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**Accounts Receivable**

Water & Wastewater Billings		752,621.14
Taxes Receivable		10,744.00
Misc. Accounts Receivable		10,118.62
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		660.00

<b>Total Accounts Receivable</b>		<b>768,168.76</b>
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**Other Assets**

Prepaid Insurance		41,695.42
Returned Checks		310.00

<b>Total Other Assets</b>		<b>42,005.42</b>
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<b>Total Assets</b>	<b>\$</b>	<b><u>3,104,275.91</u></b>
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**Lakeway MUD - General Fund  
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 213,900.70
TCEQ Assmt. Fee Payable	3,598.41
TWC Qtrly Liability	2,395.97
Security Deposits Payable	165,350.00
Deferred Tax Revenue	10,744.00
Development Deposits Payable	13,000.00
Due to Barge Fund	(88,500.00)

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<b>Total Liabilities</b>	<b>320,489.08</b>
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Fund Balance - Beginning	3,030,071.86
Net Profit/(Loss)	(246,285.03)

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<b>Fund Balance, Ending</b>	<b>2,783,786.83</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ <u>3,104,275.91</u></b>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2013**

<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	\$ 440,368.20	\$ 939,129.02	\$ 938,423.70	\$ 2,700,000	34.78
Commercial Water	37,475.30	86,189.46	93,226.94	251,000	34.34
District #11 Water Fee/Volume	6,082.93	43,720.18	46,303.78	138,000	31.68
Water Tap Fees	9,600.00	14,400.00	4,800.00	4,800	300.00
Reconnect / Transfer Fees	3,950.00	12,150.00	11,515.23	39,000	31.15
Water Inspections	3,492.50	7,260.00	3,217.50	8,900	81.57
LCRA Operations Agreement	0.00	0.00	5,000.00	0	0.00
<b>Total Water Revenues</b>	<b>500,968.93</b>	<b>1,102,848.66</b>	<b>1,102,487.15</b>	<b>3,141,700</b>	<b>35.10</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	197,224.32	393,960.42	423,096.28	1,247,000	31.59
Commercial Wastewater	22,913.04	47,284.54	44,490.14	141,000	33.54
District #11 Wastewater Volume	8,520.48	22,158.24	14,685.90	31,000	71.48
Commercial Reuse	22,404.25	49,829.75	34,082.00	87,000	57.28
Wastewater Tap Fees	8,400.00	13,200.00	3,600.00	4,800	275.00
Wastewater Inspections	3,492.50	7,260.00	3,217.50	8,900	81.57
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	2,500.00	13,200.00	0.00	1,800	733.33
WCID#17 Wastewater Fee/Volu	6,127.80	29,933.07	30,407.50	55,000	54.42
<b>Total Wastewater Revenues</b>	<b>272,082.39</b>	<b>578,826.02</b>	<b>555,579.32</b>	<b>1,582,500</b>	<b>36.58</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(67.76)	17,241.61	19,076.04	48,800	35.33
<b>Total Penalty Revenues</b>	<b>(67.76)</b>	<b>17,241.61</b>	<b>19,076.04</b>	<b>48,800</b>	<b>35.33</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	1,666.10	3,932.96	106,000	1.57
District #11 DSC Revenue	15,000.00	60,000.00	54,447.00	180,000	33.33
Interest Income	191.36	1,054.18	1,134.28	2,800	37.65
Misc. Income	558.95	568.89	8,103.52	2,500	22.76
Expense Recovery	1,053.98	5,039.51	1,449.96	3,500	143.99
Other Revenue Source B-4 Barge	13,952.00	55,808.00	0.00	167,424	33.33
<b>Total Miscellaneous Revenues</b>	<b>30,756.29</b>	<b>124,136.68</b>	<b>69,067.72</b>	<b>462,224</b>	<b>26.86</b>
<b>Total Revenues</b>	<b>803,739.85</b>	<b>1,823,052.97</b>	<b>1,746,210.23</b>	<b>5,235,224</b>	<b>34.82</b>

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

<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	63,246.66	154,904.32	137,233.12	433,000	35.77
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals	187.79	18,943.99	45,061.29	120,000	15.79
Energy	20,981.40	102,339.72	94,510.50	344,000	29.75
LCRA Variable Cost Rate	6,177.84	29,864.18	59,644.20	95,000	31.44
<b>Total Variable Costs</b>	<b>90,593.69</b>	<b>306,052.21</b>	<b>336,449.11</b>	<b>1,002,000</b>	<b>30.54</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	81,296.56	353,722.44	365,427.30	1,070,000	33.06
Overtime	1,715.89	3,711.63	6,397.49	17,000	21.83
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	0.00	4,113.75	4,372.50	17,600	23.37
Retirement	9,815.00	41,752.48	43,246.22	123,600	33.78
457 Retirement	0.00	0.00	44,091.15	0	0.00
FICA Taxes	6,183.56	27,607.20	32,279.43	90,400	30.54
TWC Taxes	2,395.97	3,216.12	662.83	5,300	60.68
Workers Compensation	1,745.09	6,980.36	6,377.39	21,400	32.62
Group Insurance	14,204.53	47,885.25	54,101.59	161,557	29.64
<b>Total Salaries &amp; Fringes</b>	<b>117,356.60</b>	<b>499,640.58</b>	<b>570,592.07</b>	<b>1,519,449</b>	<b>32.88</b>
<b>Supplies</b>					
Office / Computer Supplies	1,843.21	4,826.74	4,979.53	11,500	41.97
Janitorial	150.78	819.39	654.48	1,950	42.02
Food - Administrative	0.00	248.14	310.55	800	31.02
Postage - Administrative	0.00	0.00	8.93	2,500	0.00
Wearing Apparel	1,189.12	4,812.93	3,678.48	10,000	48.13
Motor Vehicle Fuel	3,272.77	9,944.08	10,975.34	39,100	25.43
Field Tools	0.00	410.39	0.00	0	0.00
<b>Total Supplies</b>	<b>6,455.88</b>	<b>21,061.67</b>	<b>20,607.31</b>	<b>65,850</b>	<b>31.98</b>
<b>Maintenance</b>					
Instruments & Apparatus	2,104.60	12,105.16	8,367.09	31,500	38.43
Vehicles	1,176.08	4,284.31	4,079.01	10,400	41.20
Buildings & Grounds	1,004.81	2,160.31	4,570.60	15,900	13.59
Treatment Plants	28,136.36	41,380.50	21,025.78	79,500	52.05
Re-Paint Facilities	0.00	1,700.00	0.00	21,500	7.91
Sludge Management	3,212.50	10,803.00	11,645.14	34,200	31.59
Raw Water Pumping	0.00	2,732.00	1,617.28	3,000	91.07
Distribution Systems - Water	765.86	8,227.95	11,017.52	26,800	30.70
Meters & Testing	650.00	8,200.00	21,435.00	67,000	12.24
Booster Pumps - Water	15.96	15.96	0.00	0	0.00
Pumping Stations - Wastewater	597.55	11,867.64	11,055.11	40,000	29.67
Street Repairs	0.00	7,549.98	324.17	10,000	75.50
Collection Systems - Wstwr	262.14	288.50	2,426.23	9,700	2.97
Effluent Disposal	0.00	(333.00)	0.00	0	0.00

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,525.91	7,867.83	2,037.95	14,800	53.16
Reuse Water Expenses	1,195.94	9,431.39	3,937.80	16,000	58.95
<b>Total Maintenance</b>	<b>40,647.71</b>	<b>128,281.53</b>	<b>103,538.68</b>	<b>380,300</b>	<b>33.73</b>
<b>Purchased/Contracted Services</b>					
Communications	3,080.31	11,440.67	13,652.93	38,100	30.03
Equipment Rental	340.90	1,705.38	1,867.43	5,000	34.11
Ins.-GL, Auto & E&O	3,227.33	14,159.32	14,212.96	43,200	32.78
Custodial - Administrative	425.00	1,700.00	1,713.98	5,200	32.69
Energy - Administrative	336.41	1,329.20	1,325.72	5,500	24.17
Audit	0.00	11,420.00	12,374.65	14,500	78.76
Legal Services	2,209.00	7,317.50	29,805.75	60,000	12.20
Professional Services	11,368.01	15,569.77	24,479.86	58,100	26.80
Engineering Services	15,950.00	16,335.00	23,320.00	58,900	27.73
Conservation Program	0.00	0.00	1,460.00	2,600	0.00
Advertising/Filing Fees	103.25	256.25	32.00	1,800	14.24
Transportation	525.00	2,100.00	2,050.00	6,300	33.33
Dues & Subscriptions-Admin.	207.00	479.00	699.00	1,900	25.21
Inspection Fees	0.00	6,400.00	4,250.00	12,000	53.33
Testing & Lab Fees	2,839.76	6,286.46	7,595.00	22,500	27.94
Permit Fees	0.00	11,123.65	10,973.15	11,000	101.12
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,476.22	2,800	12.65
Educational	651.00	1,014.79	6,840.04	17,700	5.73
Safety Expenses	18.96	1,336.45	1,536.47	5,400	24.75
Security Services	115.00	460.00	460.00	1,500	30.67
Physicals/Medical Supplies	11.75	169.72	38.52	500	33.94
Bank Fees	5,843.62	16,379.62	19,001.49	30,000	54.60
Bad Debts	(105.82)	(105.82)	0.00	4,000	(2.65)
Capital Expenditures	18,300.00	18,300.00	0.00	65,600	27.90
LCRA System Monthly Charges	0.00	0.00	55,808.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(55,808.00)	0	0.00
<b>Total Purchased/Contracted S</b>	<b>65,446.48</b>	<b>145,531.29</b>	<b>179,165.17</b>	<b>475,600</b>	<b>30.60</b>
<b>Subtotal Expenses</b>	<b>320,500.36</b>	<b>1,100,567.28</b>	<b>1,210,352.34</b>	<b>3,443,199</b>	<b>31.96</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>483,239.49</b>	<b>722,485.69</b>	<b>535,857.89</b>	<b>1,792,025</b>	<b>40.32</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	873,351.26	873,516.12	1,340,956	65.13
Interfund Transfers-MUD#11	15,000.00	60,000.00	72,596.00	180,000	33.33
Cap. Expend/Prior Years	0.00	0.00	51,908.64	127,063	0.00
B-4 Raw Water Pumping	0.00	179.31	1,597,186.02	0	0.00
Inflow & Infiltration Repairs	7,058.72	35,240.15	48,267.50	106,000	33.25
<b>Total Other Items</b>	<b>22,058.72</b>	<b>968,770.72</b>	<b>2,643,474.28</b>	<b>1,754,019</b>	<b>55.23</b>
<b>Total Expenses</b>	<b>342,559.08</b>	<b>2,069,338.00</b>	<b>3,853,826.62</b>	<b>5,197,218</b>	<b>39.82</b>
<b>Net Revenue/(Loss)</b>	<b>461,180.77</b>	<b>(246,285.03)</b>	<b>(2,107,616.39)</b>	<b>38,006</b>	<b>(648.02)</b>

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

	<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	\$ 23,244.30	\$ 96,540.14	\$ 115,698.72	\$ 294,000	32.84
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,944.50	12,525.74	12,973.87	32,600	38.42
457 Retirement-Admin	0.00	0.00	10,482.34	0	0.00
FICA Taxes - Administrative	1,855.06	8,255.70	9,658.41	26,800	30.80
TWC Taxes - Administrative	527.11	707.54	145.82	1,200	58.96
Workers Compensation - Admin.	71.67	286.68	256.63	900	31.85
Group Insurance - Admin.	3,888.21	12,718.54	13,948.93	43,500	29.24
<b>Total Salaries &amp; Fringes</b>	<b>32,530.85</b>	<b>131,595.50</b>	<b>165,964.07</b>	<b>401,177</b>	<b>32.80</b>
<b>Supplies</b>					
Office / Computer Supplies	1,843.21	4,826.74	4,979.53	11,500	41.97
Janitorial - Administrative	0.00	170.12	151.30	500	34.02
Food - Administrative	0.00	248.14	310.55	800	31.02
Postage - Administrative	0.00	0.00	8.93	2,500	0.00
<b>Total Supplies</b>	<b>1,843.21</b>	<b>5,245.00</b>	<b>5,450.31</b>	<b>15,300</b>	<b>34.28</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	672.01	(1,426.07)	1,075.26	2,700	(52.82)
Buildings & Grounds-Admin.	382.99	(1,703.84)	157.20	1,700	(100.23)
<b>Total Maintenance</b>	<b>1,055.00</b>	<b>(3,129.91)</b>	<b>1,232.46</b>	<b>4,400</b>	<b>(71.13)</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	644.10	2,457.80	5,469.52	10,500	23.41
Equipment Rental - Admin.	340.90	1,705.38	1,867.43	5,000	34.11
Ins.-GL, Auto & E&O-Admin.	341.33	2,615.32	2,490.77	5,800	45.09
Custodial - Administrative	425.00	1,700.00	1,713.98	5,200	32.69
Energy - Administrative	336.41	1,329.20	1,325.72	5,500	24.17
Audit	0.00	11,420.00	12,374.65	14,500	78.76
Legal Services - Admin.	2,209.00	7,317.50	29,805.75	60,000	12.20
Professional Services-Admin.	11,368.01	15,569.77	24,479.86	55,000	28.31
Engineering Services-Admin.	15,950.00	16,335.00	22,495.00	57,000	28.66
Conservation Program	0.00	0.00	1,460.00	2,600	0.00
Advertising/Filing Fees	103.25	256.25	32.00	1,800	14.24
Transportation - Admin.	525.00	2,100.00	2,050.00	6,300	33.33
Dues & Subscriptions-Admin.	207.00	479.00	699.00	1,900	25.21
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,476.22	2,800	12.65
Educational - Administrative	245.00	247.79	1,557.35	4,700	5.27
Security Services - Admin.	35.00	140.00	140.00	500	28.00
Physicals/Medical Supplies	11.75	169.72	38.52	500	33.94
Bank Fees	5,843.62	16,379.62	19,001.49	30,000	54.60
Bad Debts	(105.82)	(105.82)	0.00	4,000	(2.65)
Capital Expenditures-Admin.	0.00	0.00	0.00	10,000	0.00

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	38,479.55	80,470.86	128,477.26	285,100	28.23
<b>Subtotal Expenses</b>	73,908.61	214,181.45	301,124.10	705,977	30.34
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	1,675	0.00
<b>Total Other Items</b>	0.00	0.00	0.00	1,675	0.00
<b>Total Expenses</b>	73,908.61	214,181.45	301,124.10	707,652	30.27

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

<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	\$ 63,246.66	\$ 154,904.32	\$ 137,233.12	\$ 433,000	35.77
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals - Water	0.00	9,256.88	24,919.17	65,000	14.24
Energy - Water	5,060.63	32,719.81	34,312.63	134,000	24.42
LCRA Variable Cost Rate	6,177.84	29,864.18	59,644.20	95,000	31.44
<b>Total Variable Costs</b>	<b>74,485.13</b>	<b>226,745.19</b>	<b>256,109.12</b>	<b>737,000</b>	<b>30.77</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	30,774.16	127,049.20	134,933.76	396,000	32.08
Overtime - Water	1,339.33	2,207.20	3,672.41	12,000	18.39
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	0.00	2,388.25	2,393.50	8,700	27.45
Retirement - Water	3,435.25	14,613.37	15,136.18	47,000	31.09
457 Retirement-Water	0.00	0.00	17,319.40	0	0.00
FICA Taxes - Water	2,164.25	9,675.76	11,310.51	31,600	30.62
TWC Taxes - Water	910.47	1,222.13	251.88	2,000	61.11
Workers Compensation - Water	963.60	3,854.40	3,573.71	12,100	31.85
Group Insurance - Water	4,867.29	16,610.27	18,953.77	55,000	30.20
<b>Total Salaries &amp; Fringes</b>	<b>44,454.35</b>	<b>183,246.98</b>	<b>213,485.96</b>	<b>570,200</b>	<b>32.14</b>
<b>Supplies</b>					
Janitorial - Water	33.90	228.16	251.58	750	30.42
Wearing Apparel - Water	594.59	2,346.51	1,839.24	5,000	46.93
Motor Vehicle Fuel - Water	1,636.41	4,972.09	5,487.68	19,500	25.50
<b>Total Supplies</b>	<b>2,264.90</b>	<b>7,546.76</b>	<b>7,578.50</b>	<b>25,250</b>	<b>29.89</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	1,010.25	8,587.02	5,270.40	13,800	62.22
Vehicles - Water	588.04	1,954.06	1,940.26	5,000	39.08
Buildings & Grounds-Water	310.92	2,937.19	3,329.06	7,600	38.65
Treatment Plants - Water	17,243.59	21,103.68	3,713.17	36,500	57.82
Re-Paint Facilities - Water	0.00	1,700.00	0.00	21,500	7.91
Sludge Management - Water	962.50	1,925.00	3,237.50	9,200	20.92
Raw Water Pumping	0.00	2,732.00	1,617.28	3,000	91.07
Distribution Systems - Water	765.86	8,227.95	11,017.52	26,800	30.70
Meters & Testing - Water	0.00	7,550.00	20,435.00	65,000	11.62
Booster Pumps - Water	15.96	15.96	0.00	0	0.00
Street Repairs - Water	0.00	7,549.98	324.17	10,000	75.50
Machinery & Equipment-Water	762.98	3,940.02	1,004.32	7,500	52.53
<b>Total Maintenance</b>	<b>21,660.10</b>	<b>68,222.86</b>	<b>51,888.68</b>	<b>205,900</b>	<b>33.13</b>



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

	<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	1,449.05	5,739.96	4,602.88	14,700	39.05
Ins.-GL, Auto & E&O-Water	1,559.58	6,238.32	6,518.01	20,700	30.14
Professional Services-Water	0.00	0.00	0.00	2,600	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	0.00	3,200.00	2,125.00	6,000	53.33
Testing & Lab Fees-Water	225.76	1,118.46	970.00	4,500	24.85
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	203.00	453.00	3,181.45	7,000	6.47
Safety Expenses - Water	9.48	728.24	597.30	2,600	28.01
Security Services - Water	40.00	160.00	160.00	500	32.00
Capital Expenditures-Water	18,300.00	18,300.00	0.00	27,000	67.78
LCRA System Monthly Charges	0.00	0.00	55,808.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(55,808.00)	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>21,786.87</b>	<b>44,561.63</b>	<b>26,627.79</b>	<b>94,300</b>	<b>47.26</b>
<b>Subtotal Expenses</b>	<b>164,651.35</b>	<b>530,323.42</b>	<b>555,690.05</b>	<b>1,632,650</b>	<b>32.48</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	51,908.64	112,388	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>51,908.64</b>	<b>112,388</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>164,651.35</b>	<b>530,323.42</b>	<b>607,598.69</b>	<b>1,745,038</b>	<b>30.39</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 187.79	\$ 9,687.11	\$ 20,142.12	\$ 55,000	17.61
Energy - Wastewater	15,920.77	69,619.91	60,197.87	210,000	33.15
<b>Total Variable Costs</b>	<b>16,108.56</b>	<b>79,307.02</b>	<b>80,339.99</b>	<b>265,000</b>	<b>29.93</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	27,278.10	130,133.10	114,794.82	380,000	34.25
Overtime - Wastewater	376.56	1,504.43	2,725.08	5,000	30.09
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	0.00	1,725.50	1,979.00	8,900	19.39
Retirement - Wastewater	3,435.25	14,613.37	15,136.17	44,000	33.21
457 Retirement-Wastewater	0.00	0.00	16,289.41	0	0.00
FICA Taxes - Wastewater	2,164.25	9,675.74	11,310.51	32,000	30.24
TWC Taxes - Wastewater	958.39	1,286.45	265.13	2,100	61.26
Workers Compensation - Wstwtr	709.82	2,839.28	2,547.05	8,400	33.80
Group Insurance - Wstwtr	5,449.03	18,556.44	21,198.89	63,057	29.43
<b>Total Salaries &amp; Fringes</b>	<b>40,371.40</b>	<b>184,798.10</b>	<b>191,142.04</b>	<b>548,072</b>	<b>33.72</b>
<b>Supplies</b>					
Janitorial - Wastewater	116.88	421.11	251.60	700	60.16
Wearing Apparel - Wstwtr	594.53	2,466.42	1,839.24	5,000	49.33
Motor Vehicle Fuel - Wstwtr	1,636.36	4,971.99	5,487.66	19,600	25.37
Field Tools - Wastewater	0.00	410.39	0.00	0	0.00
<b>Total Supplies</b>	<b>2,347.77</b>	<b>8,269.91</b>	<b>7,578.50</b>	<b>25,300</b>	<b>32.69</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	422.34	4,944.21	2,021.43	15,000	32.96
Vehicles - Wastewater	588.04	2,330.25	2,138.75	5,400	43.15
Buildings & Grounds-Wstwtr	310.90	926.96	1,084.34	6,600	14.04
Treatment Plants - Wastewater	10,892.77	20,276.82	17,312.61	43,000	47.16
Sludge Management - Wstwtr	2,250.00	8,878.00	8,407.64	25,000	35.51
Meters & Testing - WW	650.00	650.00	1,000.00	2,000	32.50
Pumping Stations - Wastewater	597.55	11,867.64	11,055.11	40,000	29.67
Collection Systems - Wstwtr	262.14	288.50	2,426.23	9,700	2.97
Effluent Disposal	0.00	(333.00)	0.00	0	0.00
Machinery & Equipment-Wstwtr	762.93	3,927.81	1,033.63	7,300	53.81
Reuse Water Expenses	1,195.94	9,431.39	3,937.80	16,000	58.95
<b>Total Maintenance</b>	<b>17,932.61</b>	<b>63,188.58</b>	<b>50,417.54</b>	<b>170,000</b>	<b>37.17</b>

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

	<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	987.16	3,242.91	3,580.53	12,900	25.14
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	5,305.68	5,204.18	16,700	31.77
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	825.00	1,700	0.00
Inspection Fees - Wstwtr	0.00	3,200.00	2,125.00	6,000	53.33
Testing & Lab Fees-Wstwtr	2,614.00	5,168.00	6,625.00	18,000	28.71
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	203.00	314.00	2,101.24	6,000	5.23
Safety Expenses - Wstwtr	9.48	608.21	939.17	2,800	21.72
Security Services - Wstwtr	40.00	160.00	160.00	500	32.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
<b>Total Purchased/Contracted Svcs</b>	<b>5,180.06</b>	<b>20,498.80</b>	<b>24,060.12</b>	<b>96,200</b>	<b>21.31</b>
<b>Subtotal Expenses</b>	<b>81,940.40</b>	<b>356,062.41</b>	<b>353,538.19</b>	<b>1,104,572</b>	<b>32.24</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	13,000	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>81,940.40</b>	<b>356,062.41</b>	<b>353,538.19</b>	<b>1,117,572</b>	<b>31.86</b>