

**Lakeway MUD - General Fund  
Balance Sheet  
February 28, 2013**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 291,103.52
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>383,656.00</b>
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**Texpool**

Operations - Texpool	415,727.43
I & I Program	179,379.66
Capital Expenditures	92,816.87
Contingency Fund	100,000.00
Construction	1,132,255.34
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>2,161,887.13</b>
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<b>Subtotal All Funds</b>	<b>2,545,543.13</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>2,545,843.13</b>
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**Accounts Receivable**

Water & Wastewater Billings	88,262.55
Taxes Receivable	7,330.00
Misc. Accounts Receivable	(61,442.22)
Recovery Due From Rough Hollow	1,683,542.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	660.00

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<b>Total Accounts Receivable</b>	<b>1,712,377.33</b>
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**Other Assets**

Prepaid Insurance	35,059.51
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>35,369.51</b>
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<b>Total Assets</b>	<b>\$ 4,293,589.97</b>
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February 28, 2013**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$	169,029.74	
TCEQ Assmt. Fee Payable		3,577.07	
TWC Qtrly Liability		4,229.85	
Security Deposits Payable		168,750.00	
Deferred Tax Revenue		7,330.00	
Development Deposits Payable		13,000.00	
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<b>Total Liabilities</b>			<b>365,916.66</b>
Fund Balance - Beginning		4,702,552.24	
Net Profit/(Loss)		(774,878.93)	
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<b>Fund Balance, Ending</b>		<b>3,927,673.31</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>4,293,589.97</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	\$ (2,388.50)	\$ 936,740.52	\$ 937,180.07	\$ 2,700,000	34.69
Commercial Water	0.00	86,189.46	93,326.94	251,000	34.34
District #11 Water Fee/Volume	8,917.07	52,637.25	53,803.78	138,000	38.14
Water Tap Fees	2,400.00	16,800.00	6,000.00	4,800	350.00
Reconnect / Transfer Fees	2,100.00	14,250.00	13,087.81	39,000	36.54
Water Inspections	1,457.50	8,717.50	3,822.50	8,900	97.95
LCRA Operations Agreement	0.00	0.00	5,000.00	0	0.00
<b>Total Water Revenues</b>	<b>12,486.07</b>	<b>1,115,334.73</b>	<b>1,112,221.10</b>	<b>3,141,700</b>	<b>35.50</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	0.00	393,960.42	423,056.28	1,247,000	31.59
Commercial Wastewater	0.00	47,284.54	44,490.14	141,000	33.54
District #11 Wastewater Volume	(2,476.32)	19,681.92	19,028.94	31,000	63.49
Commercial Reuse	(1,881.00)	47,948.75	34,082.00	87,000	55.11
Wastewater Tap Fees	1,200.00	14,400.00	3,600.00	4,800	300.00
Wastewater Inspections	1,457.50	8,717.50	3,822.50	8,900	97.95
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	125.00	13,325.00	100.00	1,800	740.28
WCID#17 Wastewater Fee/Volu	1,578.96	31,512.03	37,152.74	55,000	57.29
<b>Total Wastewater Revenues</b>	<b>504.14</b>	<b>579,330.16</b>	<b>567,832.60</b>	<b>1,582,500</b>	<b>36.61</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	7,421.60	24,663.21	25,108.94	48,800	50.54
<b>Total Penalty Revenues</b>	<b>7,421.60</b>	<b>24,663.21</b>	<b>25,108.94</b>	<b>48,800</b>	<b>50.54</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	59,139.08	60,805.18	3,932.96	106,000	57.36
District #11 DSC Revenue	15,000.00	75,000.00	72,596.00	180,000	41.67
Interest Income	167.64	1,221.82	1,272.66	2,800	43.64
Misc. Income	0.00	568.89	8,127.98	2,500	22.76
Expense Recovery	1,823.04	6,862.55	12,196.38	3,500	196.07
Other Revenue Source B-4 Barge	13,952.00	69,760.00	13,952.00	167,424	41.67
<b>Total Miscellaneous Revenues</b>	<b>90,081.76</b>	<b>214,218.44</b>	<b>112,077.98</b>	<b>462,224</b>	<b>46.35</b>
<b>Total Revenues</b>	<b>110,493.57</b>	<b>1,933,546.54</b>	<b>1,817,240.62</b>	<b>5,235,224</b>	<b>36.93</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	19,100.97	174,005.29	149,916.90	433,000	40.19
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals	7,543.38	26,487.37	45,792.54	120,000	22.07
Energy	23,322.83	125,662.55	115,991.91	344,000	36.53
LCRA Variable Cost Rate	6,260.55	36,124.73	65,559.17	95,000	38.03
<b>Total Variable Costs</b>	<b>56,227.73</b>	<b>362,279.94</b>	<b>377,260.52</b>	<b>1,002,000</b>	<b>36.16</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	79,053.49	432,775.93	447,215.34	1,070,000	40.45
Overtime	1,330.03	5,041.66	6,643.06	17,000	29.66
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	9,543.95	51,296.43	52,337.22	123,600	41.50
457 Retirement	0.00	0.00	46,079.15	0	0.00
FICA Taxes	6,020.66	33,627.86	38,564.97	90,400	37.20
TWC Taxes	1,833.88	5,050.00	1,159.11	5,300	95.28
Workers Compensation	706.09	7,686.45	8,332.54	21,400	35.92
Group Insurance	12,869.30	60,754.55	67,816.09	161,557	37.61
<b>Total Salaries &amp; Fringes</b>	<b>111,357.40</b>	<b>610,997.98</b>	<b>686,156.15</b>	<b>1,519,449</b>	<b>40.21</b>
<b>Supplies</b>					
Office / Computer Supplies	350.52	5,177.26	5,853.51	11,500	45.02
Janitorial	103.55	922.94	953.38	1,950	47.33
Food - Administrative	25.15	273.29	404.71	800	34.16
Postage - Administrative	0.00	0.00	40.92	2,500	0.00
Wearing Apparel	888.84	5,701.77	4,492.40	10,000	57.02
Motor Vehicle Fuel	1,887.41	11,831.49	20,750.34	39,100	30.26
Field Tools	96.69	507.08	0.00	0	0.00
<b>Total Supplies</b>	<b>3,352.16</b>	<b>24,413.83</b>	<b>32,495.26</b>	<b>65,850</b>	<b>37.07</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,153.08	13,258.24	14,223.33	31,500	42.09
Vehicles	(2,451.38)	1,832.93	4,901.36	10,400	17.62
Buildings & Grounds	1,368.75	3,529.06	5,651.52	15,900	22.20
Treatment Plants	13,484.57	54,865.07	24,500.99	79,500	69.01
Re-Paint Facilities	15,277.00	16,977.00	0.00	21,500	78.96
Sludge Management	2,762.50	13,565.50	15,048.34	34,200	39.67
Raw Water Pumping	0.00	2,732.00	1,617.28	3,000	91.07
Distribution Systems - Water	1,444.77	9,672.72	14,783.66	26,800	36.09
Meters & Testing	9,517.00	17,717.00	23,185.00	67,000	26.44
Booster Pumps - Water	27.76	43.72	0.00	0	0.00
Pumping Stations - Wastewater	15,233.46	27,101.10	12,422.20	40,000	67.75
Street Repairs	(7,370.75)	179.23	324.17	10,000	1.79
Collection Systems - Wstwtr	285.37	573.87	2,698.58	9,700	5.92
Effluent Disposal	0.00	(333.00)	0.00	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	262.42	8,130.25	2,437.71	14,800	54.93
Reuse Water Expenses	4,618.45	14,049.84	7,466.85	16,000	87.81
<b>Total Maintenance</b>	<b>55,613.00</b>	<b>183,894.53</b>	<b>129,260.99</b>	<b>380,300</b>	<b>48.36</b>
<b>Purchased/Contracted Services</b>					
Communications	2,771.17	14,211.84	17,427.99	38,100	37.30
Equipment Rental	340.90	2,046.28	2,208.33	5,000	40.93
Ins.-GL, Auto & E&O	3,227.33	17,386.65	17,466.17	43,200	40.25
Custodial - Administrative	425.00	2,125.00	2,138.98	5,200	40.87
Energy - Administrative	325.38	1,654.58	1,634.54	5,500	30.08
Audit	1,230.00	12,650.00	12,374.65	14,500	87.24
Legal Services	11,012.80	18,330.30	34,482.25	60,000	30.55
Professional Services	1,384.95	16,954.72	33,428.02	58,100	29.18
Engineering Services	8,800.00	25,135.00	26,015.00	58,900	42.67
Conservation Program	0.00	0.00	1,723.00	2,600	0.00
Advertising/Filing Fees	0.00	256.25	435.00	1,800	14.24
Transportation	535.00	2,635.00	2,575.00	6,300	41.83
Dues & Subscriptions-Admin.	0.00	479.00	886.00	1,900	25.21
Inspection Fees	2,200.00	8,600.00	5,000.00	12,000	71.67
Testing & Lab Fees	2,478.32	8,764.78	8,561.00	22,500	38.95
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	1,526.22	2,800	12.65
Educational	2,456.49	3,471.28	8,547.24	17,700	19.61
Safety Expenses	307.90	1,644.35	1,674.47	5,400	30.45
Security Services	115.00	575.00	575.00	1,500	38.33
Physicals/Medical Supplies	53.34	223.06	38.52	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	3,254.90	19,634.52	21,732.78	30,000	65.45
Bad Debts	0.00	(105.82)	0.00	4,000	(2.65)
Capital Expenditures	40,942.00	59,242.00	825.00	100,988	58.66
<b>Total Purchased/Contracted S</b>	<b>81,860.48</b>	<b>227,391.77</b>	<b>212,275.06</b>	<b>510,988</b>	<b>44.50</b>
<b>Subtotal Expenses</b>	<b>308,410.77</b>	<b>1,408,978.05</b>	<b>1,437,447.98</b>	<b>3,478,587</b>	<b>40.50</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(197,917.20)</b>	<b>524,568.49</b>	<b>379,792.64</b>	<b>1,756,637</b>	<b>29.86</b>
<b>Other Items</b>					
Interfund Transfers - P & I	304,185.71	1,177,536.97	873,538.49	1,340,956	87.81
Interfund Transfers-MUD#11	15,000.00	75,000.00	90,745.00	180,000	41.67
Cap. Expend/Prior Years	0.00	0.00	55,908.64	91,675	0.00
B-4 Raw Water Pumping	0.00	179.31	1,670,131.15	0	0.00
Inflow & Infiltration Repairs	11,490.99	46,731.14	56,860.85	106,000	44.09
<b>Total Other Items</b>	<b>330,676.70</b>	<b>1,299,447.42</b>	<b>2,747,184.13</b>	<b>1,718,631</b>	<b>75.61</b>
<b>Total Expenses</b>	<b>639,087.47</b>	<b>2,708,425.47</b>	<b>4,184,632.11</b>	<b>5,197,218</b>	<b>52.11</b>
<b>Net Revenue/(Loss)</b>	<b>(528,593.90)</b>	<b>(774,878.93)</b>	<b>(2,367,391.49)</b>	<b>38,006</b>	<b>(2,038.83)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 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	\$ 21,884.30	\$ 118,424.44	\$ 141,527.00	\$ 294,000	40.28
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,863.19	15,388.93	15,701.17	32,600	47.21
457 Retirement-Admin	0.00	0.00	11,078.74	0	0.00
FICA Taxes - Administrative	1,806.20	10,061.90	11,544.07	26,800	37.54
TWC Taxes - Administrative	403.45	1,110.99	255.00	1,200	92.58
Workers Compensation - Admin.	71.67	358.35	424.14	900	39.82
Group Insurance - Admin.	3,545.56	16,264.10	17,401.19	43,500	37.39
<b>Total Salaries &amp; Fringes</b>	<b>30,574.37</b>	<b>162,169.87</b>	<b>200,730.66</b>	<b>401,177</b>	<b>40.42</b>
<b>Supplies</b>					
Office / Computer Supplies	350.52	5,177.26	5,853.51	11,500	45.02
Janitorial - Administrative	10.97	181.09	238.98	500	36.22
Food - Administrative	25.15	273.29	404.71	800	34.16
Postage - Administrative	0.00	0.00	40.92	2,500	0.00
<b>Total Supplies</b>	<b>386.64</b>	<b>5,631.64</b>	<b>6,538.12</b>	<b>15,300</b>	<b>36.81</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	152.00	(1,274.07)	1,247.77	2,700	(47.19)
Buildings & Grounds-Admin.	117.78	(1,586.06)	699.06	1,700	(93.30)
<b>Total Maintenance</b>	<b>269.78</b>	<b>(2,860.13)</b>	<b>1,946.83</b>	<b>4,400</b>	<b>(65.00)</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	584.44	3,042.24	6,393.47	10,500	28.97
Equipment Rental - Admin.	340.90	2,046.28	2,208.33	5,000	40.93
Ins.-GL, Auto & E&O-Admin.	341.33	2,956.65	2,813.46	5,800	50.98
Custodial - Administrative	425.00	2,125.00	2,138.98	5,200	40.87
Energy - Administrative	325.38	1,654.58	1,634.54	5,500	30.08
Audit	1,230.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	11,012.80	18,330.30	34,482.25	60,000	30.55
Professional Services-Admin.	1,384.95	16,954.72	33,428.02	55,000	30.83
Engineering Services-Admin.	8,800.00	25,135.00	24,805.00	57,000	44.10
Conservation Program	0.00	0.00	1,723.00	2,600	0.00
Advertising/Filing Fees	0.00	256.25	435.00	1,800	14.24
Transportation - Admin.	535.00	2,635.00	2,575.00	6,300	41.83
Dues & Subscriptions-Admin.	0.00	479.00	886.00	1,900	25.21
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,526.22	2,800	12.65
Educational - Administrative	0.00	247.79	1,557.35	4,700	5.27
Security Services - Admin.	35.00	175.00	175.00	500	35.00
Physicals/Medical Supplies	53.34	223.06	38.52	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	3,254.90	19,634.52	21,732.78	30,000	65.45
Bad Debts	0.00	(105.82)	0.00	4,000	(2.65)
Capital Expenditures-Admin.	0.00	0.00	825.00	10,000	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 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>	28,323.04	108,793.90	151,779.32	285,100	38.16
<b>Subtotal Expenses</b>	59,553.83	273,735.28	360,994.93	705,977	38.77
<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>	59,553.83	273,735.28	360,994.93	707,652	38.68

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 2013**

	<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	\$ 19,100.97	\$ 174,005.29	\$ 149,916.90	\$ 433,000	40.19
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals - Water	2,352.00	11,608.88	24,919.17	65,000	17.86
Energy - Water	6,981.42	39,701.23	40,569.17	134,000	29.63
LCRA Variable Cost Rate	6,260.55	36,124.73	65,559.17	95,000	38.03
<b>Total Variable Costs</b>	<b>34,694.94</b>	<b>261,440.13</b>	<b>280,964.41</b>	<b>737,000</b>	<b>35.47</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	26,957.27	154,006.47	163,547.16	396,000	38.89
Overtime - Water	761.18	2,968.38	3,818.01	12,000	24.74
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	3,340.38	17,953.75	18,318.03	47,000	38.20
457 Retirement-Water	0.00	0.00	18,015.20	0	0.00
FICA Taxes - Water	2,107.23	11,782.99	13,510.45	31,600	37.29
TWC Taxes - Water	696.87	1,919.00	440.47	2,000	95.95
Workers Compensation - Water	444.10	4,298.50	4,597.21	12,100	35.52
Group Insurance - Water	4,399.95	21,010.22	23,800.16	55,000	38.20
<b>Total Salaries &amp; Fringes</b>	<b>38,706.98</b>	<b>221,953.96</b>	<b>254,381.03</b>	<b>570,200</b>	<b>38.93</b>
<b>Supplies</b>					
Janitorial - Water	46.29	274.45	357.19	750	36.59
Wearing Apparel - Water	444.44	2,790.95	2,246.20	5,000	55.82
Motor Vehicle Fuel - Water	943.72	5,915.81	10,375.18	19,500	30.34
Field Tools - Water	44.89	44.89	0.00	0	0.00
<b>Total Supplies</b>	<b>1,479.34</b>	<b>9,026.10</b>	<b>12,978.57</b>	<b>25,250</b>	<b>35.75</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	630.70	9,217.72	7,421.31	13,800	66.80
Vehicles - Water	(1,225.69)	728.37	2,351.44	5,000	14.57
Buildings & Grounds-Water	387.99	3,325.18	3,657.62	7,600	43.75
Treatment Plants - Water	3,201.68	24,305.36	5,455.94	36,500	66.59
Re-Paint Facilities - Water	15,277.00	16,977.00	0.00	21,500	78.96
Sludge Management - Water	962.50	2,887.50	4,200.00	9,200	31.39
Raw Water Pumping	0.00	2,732.00	1,617.28	3,000	91.07
Distribution Systems - Water	1,444.77	9,672.72	14,783.66	26,800	36.09
Meters & Testing - Water	9,517.00	17,067.00	22,185.00	65,000	26.26
Booster Pumps - Water	27.76	43.72	0.00	0	0.00
Street Repairs - Water	(7,370.75)	179.23	324.17	10,000	1.79
Machinery & Equipment-Water	131.22	4,071.24	1,209.70	7,500	54.28
<b>Total Maintenance</b>	<b>22,984.18</b>	<b>91,207.04</b>	<b>63,206.12</b>	<b>205,900</b>	<b>44.30</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 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	1,432.54	7,172.50	6,229.17	14,700	48.79
Ins.-GL, Auto & E&O-Water	1,559.58	7,797.90	8,147.50	20,700	37.67
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	1,100.00	4,300.00	2,500.00	6,000	71.67
Testing & Lab Fees-Water	962.32	2,080.78	1,171.00	4,500	46.24
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	1,483.97	1,936.97	4,402.55	7,000	27.67
Safety Expenses - Water	153.95	882.19	675.30	2,600	33.93
Security Services - Water	40.00	200.00	200.00	500	40.00
Capital Expenditures-Water	40,942.00	59,242.00	0.00	62,388	94.96
<b>Total Contracted/Purchases Svs.</b>	<b>47,674.36</b>	<b>92,235.99</b>	<b>31,798.67</b>	<b>129,688</b>	<b>71.12</b>
<b>Subtotal Expenses</b>	<b>145,539.80</b>	<b>675,863.22</b>	<b>643,328.80</b>	<b>1,668,038</b>	<b>40.52</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	55,908.64	77,000	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>55,908.64</b>	<b>77,000</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>145,539.80</b>	<b>675,863.22</b>	<b>699,237.44</b>	<b>1,745,038</b>	<b>38.73</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 2013**

	<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	\$ 5,191.38	\$ 14,878.49	\$ 20,873.37	\$ 55,000	27.05
Energy - Wastewater	16,341.41	85,961.32	75,422.74	210,000	40.93
<b>Total Variable Costs</b>	<b>21,532.79</b>	<b>100,839.81</b>	<b>96,296.11</b>	<b>265,000</b>	<b>38.05</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,211.92	160,345.02	142,141.18	380,000	42.20
Overtime - Wastewater	568.85	2,073.28	2,825.05	5,000	41.47
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	3,340.38	17,953.75	18,318.02	44,000	40.80
457 Retirement-Wastewater	0.00	0.00	16,985.21	0	0.00
FICA Taxes - Wastewater	2,107.23	11,782.97	13,510.45	32,000	36.82
TWC Taxes - Wastewater	733.56	2,020.01	463.64	2,100	96.19
Workers Compensation - Wstwtr	190.32	3,029.60	3,311.19	8,400	36.07
Group Insurance - Wstwtr	4,923.79	23,480.23	26,614.74	63,057	37.24
<b>Total Salaries &amp; Fringes</b>	<b>42,076.05</b>	<b>226,874.15</b>	<b>231,044.46</b>	<b>548,072</b>	<b>41.39</b>
<b>Supplies</b>					
Janitorial - Wastewater	46.29	467.40	357.21	700	66.77
Wearing Apparel - Wstwtr	444.40	2,910.82	2,246.20	5,000	58.22
Motor Vehicle Fuel - Wstwtr	943.69	5,915.68	10,375.16	19,600	30.18
Field Tools - Wastewater	51.80	462.19	0.00	0	0.00
<b>Total Supplies</b>	<b>1,486.18</b>	<b>9,756.09</b>	<b>12,978.57</b>	<b>25,300</b>	<b>38.56</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	370.38	5,314.59	5,554.25	15,000	35.43
Vehicles - Wastewater	(1,225.69)	1,104.56	2,549.92	5,400	20.45
Buildings & Grounds-Wstwtr	862.98	1,789.94	1,294.84	6,600	27.12
Treatment Plants - Wastewater	10,282.89	30,559.71	19,045.05	43,000	71.07
Sludge Management - Wstwtr	1,800.00	10,678.00	10,848.34	25,000	42.71
Meters & Testing - WW	0.00	650.00	1,000.00	2,000	32.50
Pumping Stations - Wastewater	15,233.46	27,101.10	12,422.20	40,000	67.75
Collection Systems - Wstwtr	285.37	573.87	2,698.58	9,700	5.92
Effluent Disposal	0.00	(333.00)	0.00	0	0.00
Machinery & Equipment-Wstwtr	131.20	4,059.01	1,228.01	7,300	55.60
Reuse Water Expenses	4,618.45	14,049.84	7,466.85	16,000	87.81
<b>Total Maintenance</b>	<b>32,359.04</b>	<b>95,547.62</b>	<b>64,108.04</b>	<b>170,000</b>	<b>56.20</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 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	754.19	3,997.10	4,805.35	12,900	30.99
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	6,632.10	6,505.21	16,700	39.71
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	1,100.00	4,300.00	2,500.00	6,000	71.67
Testing & Lab Fees-Wstwtr	1,516.00	6,684.00	7,390.00	18,000	37.13
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	972.52	1,286.52	2,587.34	6,000	21.44
Safety Expenses - Wstwtr	153.95	762.16	999.17	2,800	27.22
Security Services - Wstwtr	40.00	200.00	200.00	500	40.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
<b>Total Purchased/Contracted Svs</b>	<b>5,863.08</b>	<b>26,361.88</b>	<b>28,697.07</b>	<b>96,200</b>	<b>27.40</b>
<b>Subtotal Expenses</b>	<b>103,317.14</b>	<b>459,379.55</b>	<b>433,124.25</b>	<b>1,104,572</b>	<b>41.59</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>103,317.14</b>	<b>459,379.55</b>	<b>433,124.25</b>	<b>1,117,572</b>	<b>41.11</b>