

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2013**

ASSETS

Chase Bank

| | |
|----------------------|---------------|
| Operations - Chase | \$ 217,266.38 |
| I & I Program | 5,845.66 |
| Capital Expenditures | 7,006.03 |
| Construction | 79,700.79 |

| | |
|-------------------------|-------------------|
| Total Chase Bank | 309,818.86 |
|-------------------------|-------------------|

Texpool

| | |
|----------------------------|--------------|
| Operations - Texpool | 416,027.19 |
| I & I Program | 203,389.47 |
| Capital Expenditures | 58,855.15 |
| Contingency Fund | 100,000.00 |
| Construction | 1,160,159.34 |
| Rate Stabilization Reserve | 241,707.83 |

| | |
|----------------------|---------------------|
| Total Texpool | 2,180,138.98 |
|----------------------|---------------------|

| | |
|---------------------------|---------------------|
| Subtotal All Funds | 2,489,957.84 |
|---------------------------|---------------------|

| | |
|------------|--------|
| Petty Cash | 300.00 |
|------------|--------|

| | |
|------------------------|---------------------|
| Total All Funds | 2,490,257.84 |
|------------------------|---------------------|

Accounts Receivable

| | |
|--------------------------------|--------------|
| Water & Wastewater Billings | 67,745.88 |
| Taxes Receivable | 7,330.00 |
| Misc. Accounts Receivable | (52,846.41) |
| Recovery Due From Rough Hollow | 1,683,542.00 |
| Allowance for Doubtful Accts | (5,975.00) |
| Plumbing Inspection Billings | 550.00 |
| Due From Bond Construction | 7,189.67 |

| | |
|----------------------------------|---------------------|
| Total Accounts Receivable | 1,707,536.14 |
|----------------------------------|---------------------|

Other Assets

| | |
|-------------------|-----------|
| Prepaid Insurance | 26,241.46 |
| Returned Checks | 310.00 |

| | |
|---------------------------|------------------|
| Total Other Assets | 26,551.46 |
|---------------------------|------------------|

| | |
|---------------------|------------------------|
| Total Assets | \$ 4,224,345.44 |
|---------------------|------------------------|

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2013**

LIABILITIES

Liabilities

| | | |
|---|------------------------|-------------------|
| Accounts Payable | \$ 119,051.90 | |
| TCEQ Assmt. Fee Payable | 6,802.84 | |
| TWC Qtrly Liability | 12.85 | |
| Security Deposits Payable | 176,350.00 | |
| Deferred Tax Revenue | 7,330.00 | |
| Development Deposits Payable | 13,000.00 | |
| | <hr/> | |
| Total Liabilities | | 322,547.59 |
| Fund Balance - Beginning | 4,702,552.24 | |
| Net Profit/(Loss) | (800,754.39) | |
| | <hr/> | |
| Fund Balance, Ending | 3,901,797.85 | |
| | <hr/> | |
| Total Liabilities & Fund Balance | \$ 4,224,345.44 | |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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 | \$ (6,640.50) | \$ 1,309,847.70 | \$ 1,251,419.27 | \$ 2,700,000 | 48.51 |
| Commercial Water | 0.00 | 122,288.76 | 127,561.18 | 251,000 | 48.72 |
| District #11 Water Fee/Volume | 10,830.45 | 72,350.56 | 73,655.02 | 138,000 | 52.43 |
| Water Tap Fees | 6,000.00 | 24,000.00 | 14,400.00 | 4,800 | 500.00 |
| Reconnect / Transfer Fees | 3,200.00 | 22,000.00 | 19,610.92 | 39,000 | 56.41 |
| Water Inspections | 2,557.50 | 12,402.50 | 6,682.50 | 8,900 | 139.35 |
| LCRA Operations Agreement | 0.00 | 0.00 | 5,000.00 | 0 | 0.00 |
| Total Water Revenues | 15,947.45 | 1,562,889.52 | 1,498,328.89 | 3,141,700 | 49.75 |
| Wastewater Revenues | | | | | |
| Residential Wastewater | (84.24) | 591,787.76 | 634,708.26 | 1,247,000 | 47.46 |
| Commercial Wastewater | 0.00 | 71,980.08 | 69,567.11 | 141,000 | 51.05 |
| District #11 Wastewater Volume | 4,948.32 | 29,197.92 | 27,986.46 | 31,000 | 94.19 |
| Commercial Reuse | 0.00 | 61,972.75 | 40,105.00 | 87,000 | 71.23 |
| Wastewater Tap Fees | 6,000.00 | 21,600.00 | 12,000.00 | 4,800 | 450.00 |
| Wastewater Inspections | 2,557.50 | 12,402.50 | 6,682.50 | 8,900 | 139.35 |
| Wastewater Exclusion | 500.00 | 3,500.00 | 3,500.00 | 6,000 | 58.33 |
| Wastewater OD Application Fee | 0.00 | 13,425.00 | 725.00 | 1,800 | 745.83 |
| WCID#17 Wastewater Fee/Volu | 7,246.23 | 45,172.44 | 51,689.72 | 55,000 | 82.13 |
| Total Wastewater Revenues | 21,167.81 | 851,038.45 | 846,964.05 | 1,582,500 | 53.78 |
| Penalty Revenues | | | | | |
| Water & Wastewater Penalty | 5,084.36 | 29,658.71 | 32,361.61 | 48,800 | 60.78 |
| Total Penalty Revenues | 5,084.36 | 29,658.71 | 32,361.61 | 48,800 | 60.78 |
| Miscellaneous Revenues | | | | | |
| M&O Tax Revenue | 44,770.61 | 105,575.79 | 84,503.15 | 106,000 | 99.60 |
| District #11 DSC Revenue | 15,000.00 | 105,000.00 | 108,894.00 | 180,000 | 58.33 |
| Interest Income | 169.98 | 1,586.37 | 1,620.90 | 2,800 | 56.66 |
| Misc. Income | 0.00 | 568.89 | 8,592.59 | 2,500 | 22.76 |
| Expense Recovery | 1,200.05 | 10,128.36 | 13,233.55 | 3,500 | 289.38 |
| Other Revenue Source B-4 Barge | 13,952.00 | 97,664.00 | 41,856.00 | 167,424 | 58.33 |
| Total Miscellaneous Revenues | 75,092.64 | 320,523.41 | 258,700.19 | 462,224 | 69.34 |
| Total Revenues | 117,292.26 | 2,764,110.09 | 2,636,354.74 | 5,235,224 | 52.80 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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 | 29,168.37 | 221,702.79 | 187,039.11 | 433,000 | 51.20 |
| Treated Water | 0.00 | 14,107.19 | 0.00 | 10,000 | 141.07 |
| Chemicals | 8,614.54 | 39,147.11 | 57,692.22 | 120,000 | 32.62 |
| Energy | 19,359.39 | 169,394.69 | 160,484.87 | 344,000 | 49.24 |
| LCRA Variable Cost Rate | 7,535.16 | 50,519.51 | 78,504.72 | 95,000 | 53.18 |
| Total Variable Costs | 64,677.46 | 494,871.29 | 483,720.92 | 1,002,000 | 49.39 |
| Salaries & Fringes | | | | | |
| Regular Time | 79,837.90 | 590,327.35 | 612,956.37 | 1,070,000 | 55.17 |
| Overtime | 935.40 | 7,904.26 | 9,801.79 | 17,000 | 46.50 |
| Longevity Pay | 0.00 | 10,651.35 | 13,636.17 | 12,592 | 84.59 |
| On Call Compensation | 0.00 | 8,351.26 | 8,546.25 | 17,600 | 47.45 |
| Retirement | 9,612.00 | 70,881.98 | 71,495.14 | 123,600 | 57.35 |
| 457 Retirement | 0.00 | 0.00 | 49,612.96 | 0 | 0.00 |
| FICA Taxes | 6,035.09 | 46,104.39 | 51,784.54 | 90,400 | 51.00 |
| TWC Taxes | 10.66 | 1,010.80 | 5,220.00 | 5,300 | 19.07 |
| Workers Compensation | 1,745.09 | 11,176.63 | 11,540.84 | 21,400 | 52.23 |
| Group Insurance | 13,797.98 | 87,091.05 | 94,400.18 | 161,557 | 53.91 |
| Total Salaries & Fringes | 111,974.12 | 833,499.07 | 928,994.24 | 1,519,449 | 54.86 |
| Supplies | | | | | |
| Office / Computer Supplies | 285.35 | 5,838.22 | 7,186.26 | 11,500 | 50.77 |
| Janitorial | 0.00 | 1,177.56 | 1,233.68 | 1,950 | 60.39 |
| Food - Administrative | 0.00 | 384.98 | 539.20 | 800 | 48.12 |
| Postage - Administrative | 0.00 | 1,012.00 | 1,029.60 | 2,500 | 40.48 |
| Wearing Apparel | 773.32 | 7,363.93 | 6,230.12 | 10,000 | 73.64 |
| Motor Vehicle Fuel | 2,311.81 | 17,396.60 | 28,220.12 | 39,100 | 44.49 |
| Field Tools | 51.24 | 558.32 | 246.17 | 0 | 0.00 |
| Total Supplies | 3,421.72 | 33,731.61 | 44,685.15 | 65,850 | 51.22 |
| Maintenance | | | | | |
| Instruments & Apparatus | 2,026.00 | 17,472.43 | 16,870.15 | 31,500 | 55.47 |
| Vehicles | 857.01 | 8,062.76 | 6,679.88 | 10,400 | 77.53 |
| Buildings & Grounds | 1,937.13 | 6,295.64 | 8,157.04 | 15,900 | 39.60 |
| Treatment Plants | 1,507.24 | 66,818.30 | 30,520.56 | 79,500 | 84.05 |
| Re-Paint Facilities | 6,188.00 | 23,165.00 | 0.00 | 21,500 | 107.74 |
| Sludge Management | 3,600.00 | 20,378.00 | 17,168.34 | 34,200 | 59.58 |
| Raw Water Pumping | 0.00 | 2,732.00 | 1,933.89 | 3,000 | 91.07 |
| Distribution Systems - Water | 1,058.91 | 12,815.25 | 18,545.39 | 26,800 | 47.82 |
| Meters & Testing | 642.00 | 18,359.00 | 38,690.00 | 67,000 | 27.40 |
| Booster Pumps - Water | (43.72) | 0.00 | 0.00 | 0 | 0.00 |
| Pumping Stations - Wastewater | 1,178.15 | 32,805.29 | 20,877.58 | 40,000 | 82.01 |
| Street Repairs | 0.00 | 179.23 | 324.17 | 10,000 | 1.79 |
| Collection Systems - Wstwrtr | 1,102.52 | 1,762.17 | 2,692.82 | 9,700 | 18.17 |
| Machinery & Equipment | 3,025.77 | 11,779.75 | 5,269.08 | 14,800 | 79.59 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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 | 1,091.26 | 15,154.75 | 7,906.95 | 16,000 | 94.72 |
| Total Maintenance | 24,170.27 | 237,779.57 | 175,635.85 | 380,300 | 62.52 |
| Purchased/Contracted Services | | | | | |
| Communications | 3,067.07 | 20,092.43 | 22,639.92 | 38,100 | 52.74 |
| Equipment Rental | 0.00 | 2,513.03 | 3,015.98 | 5,000 | 50.26 |
| Ins.-GL, Auto & E&O | 3,227.33 | 23,841.31 | 25,066.52 | 43,200 | 55.19 |
| Custodial - Administrative | 425.00 | 2,975.00 | 2,988.98 | 5,200 | 57.21 |
| Energy - Administrative | 310.98 | 2,276.54 | 2,342.60 | 5,500 | 41.39 |
| Audit | 0.00 | 12,650.00 | 12,374.65 | 14,500 | 87.24 |
| Legal Services | 211.50 | 32,659.00 | 50,645.44 | 60,000 | 54.43 |
| Professional Services | 5,841.50 | 24,341.14 | 46,414.40 | 58,100 | 41.90 |
| Engineering Services | 550.00 | 25,685.00 | 33,715.00 | 58,900 | 43.61 |
| Conservation Program | 0.00 | 0.00 | 1,723.00 | 2,600 | 0.00 |
| Advertising/Filing Fees | 0.00 | 256.25 | 855.37 | 1,800 | 14.24 |
| Transportation | 525.00 | 3,685.00 | 3,625.00 | 6,300 | 58.49 |
| Dues & Subscriptions-Admin. | 200.00 | 754.00 | 1,072.00 | 1,900 | 39.68 |
| Inspection Fees | 3,000.00 | 16,600.00 | 5,550.00 | 12,000 | 138.33 |
| Testing & Lab Fees | 1,741.53 | 11,980.31 | 11,187.54 | 22,500 | 53.25 |
| 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 | 1,551.22 | 2,800 | 12.65 |
| Educational | 738.46 | 4,494.96 | 13,095.64 | 17,700 | 25.40 |
| Safety Expenses | 750.00 | 2,953.56 | 1,722.23 | 5,400 | 54.70 |
| Security Services | 115.00 | 805.00 | 920.00 | 1,500 | 53.67 |
| Physicals/Medical Supplies | 0.00 | 223.06 | 38.52 | 500 | 44.61 |
| Delivery Service | 0.00 | 0.00 | 26.75 | 0 | 0.00 |
| Bank Fees | 3,254.44 | 24,606.48 | 25,686.59 | 30,000 | 82.02 |
| Bad Debts | 0.00 | (105.82) | 7,890.19 | 4,000 | (2.65) |
| Capital Expenditures | 29,361.72 | 29,361.72 | 6,460.00 | 100,988 | 29.07 |
| Total Purchased/Contracted S | 53,319.53 | 254,125.95 | 291,580.69 | 510,988 | 49.73 |
| Subtotal Expenses | 257,563.10 | 1,854,007.49 | 1,924,616.85 | 3,478,587 | 53.30 |
| Subtotal Net Revenue/(Loss) | (140,270.84) | 910,102.60 | 711,737.89 | 1,756,637 | 51.81 |
| Other Items | | | | | |
| Interfund Transfers - P & I | 0.00 | 1,474,367.92 | 1,073,307.73 | 1,340,956 | 109.95 |
| Interfund Transfers-MUD#11 | 15,000.00 | 105,000.00 | 127,043.00 | 180,000 | 58.33 |
| Cap. Expend/Prior Years | 0.00 | 63,842.00 | 75,868.64 | 91,675 | 69.64 |
| B-4 Raw Water Pumping | 0.00 | 179.31 | 1,659,836.66 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 11,365.06 | 67,467.76 | 80,694.52 | 106,000 | 63.65 |
| Total Other Items | 26,365.06 | 1,710,856.99 | 3,016,750.55 | 1,718,631 | 99.55 |
| Total Expenses | 283,928.16 | 3,564,864.48 | 4,941,367.40 | 5,197,218 | 68.59 |
| Net Revenue/(Loss) | (166,635.90) | (800,754.39) | (2,305,012.66) | 38,006 | (2,106.92) |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 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 | \$ 22,804.30 | \$ 164,054.04 | \$ 195,016.50 | \$ 294,000 | 55.80 |
| Longevity Pay-Administrative | 0.00 | 561.16 | 2,799.35 | 2,177 | 25.78 |
| Retirement - Administrative | 2,883.60 | 21,264.60 | 21,448.55 | 32,600 | 65.23 |
| 457 Retirement-Admin | 0.00 | 0.00 | 12,138.89 | 0 | 0.00 |
| FICA Taxes - Administrative | 1,810.53 | 13,804.87 | 15,509.95 | 26,800 | 51.51 |
| TWC Taxes - Administrative | 2.35 | 222.38 | 1,148.40 | 1,200 | 18.53 |
| Workers Compensation - Admin. | 71.67 | 501.69 | 552.48 | 900 | 55.74 |
| Group Insurance - Admin. | 3,292.69 | 22,658.42 | 24,152.14 | 43,500 | 52.09 |
| Total Salaries & Fringes | 30,865.14 | 223,067.16 | 272,766.26 | 401,177 | 55.60 |
| Supplies | | | | | |
| Office / Computer Supplies | 285.35 | 5,838.22 | 7,186.26 | 11,500 | 50.77 |
| Janitorial - Administrative | 0.00 | 265.97 | 319.79 | 500 | 53.19 |
| Food - Administrative | 0.00 | 384.98 | 539.20 | 800 | 48.12 |
| Postage - Administrative | 0.00 | 1,012.00 | 1,029.60 | 2,500 | 40.48 |
| Total Supplies | 285.35 | 7,501.17 | 9,074.85 | 15,300 | 49.03 |
| Maintenance | | | | | |
| Instruments & Apparatus-Admin. | 267.26 | (855.43) | 1,559.42 | 2,700 | (31.68) |
| Buildings & Grounds-Admin. | 1,490.36 | 137.30 | 887.01 | 1,700 | 8.08 |
| Total Maintenance | 1,757.62 | (718.13) | 2,446.43 | 4,400 | (16.32) |
| Purchased/Contracted Services | | | | | |
| Communications - Admin. | 851.95 | 4,516.01 | 7,594.21 | 10,500 | 43.01 |
| Equipment Rental - Admin. | 0.00 | 2,513.03 | 3,015.98 | 5,000 | 50.26 |
| Ins.-GL, Auto & E&O-Admin. | 341.33 | 3,639.31 | 3,508.84 | 5,800 | 62.75 |
| Custodial - Administrative | 425.00 | 2,975.00 | 2,988.98 | 5,200 | 57.21 |
| Energy - Administrative | 310.98 | 2,276.54 | 2,342.60 | 5,500 | 41.39 |
| Audit | 0.00 | 12,650.00 | 12,374.65 | 14,500 | 87.24 |
| Legal Services - Admin. | 211.50 | 32,659.00 | 50,645.44 | 60,000 | 54.43 |
| Professional Services-Admin. | 5,841.50 | 24,341.14 | 46,414.40 | 55,000 | 44.26 |
| Engineering Services-Admin. | 550.00 | 25,685.00 | 32,505.00 | 57,000 | 45.06 |
| Conservation Program | 0.00 | 0.00 | 1,723.00 | 2,600 | 0.00 |
| Advertising/Filing Fees | 0.00 | 256.25 | 855.37 | 1,800 | 14.24 |
| Transportation - Admin. | 525.00 | 3,685.00 | 3,625.00 | 6,300 | 58.49 |
| Dues & Subscriptions-Admin. | 200.00 | 754.00 | 1,072.00 | 1,900 | 39.68 |
| Directors Expense | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Employee Welfare - Admin. | 0.00 | 354.33 | 1,551.22 | 2,800 | 12.65 |
| Educational - Administrative | 4.00 | 281.79 | 2,736.24 | 4,700 | 6.00 |
| Security Services - Admin. | 35.00 | 245.00 | 280.00 | 500 | 49.00 |
| Physicals/Medical Supplies | 0.00 | 223.06 | 38.52 | 500 | 44.61 |
| Delivery Service | 0.00 | 0.00 | 26.75 | 0 | 0.00 |
| Bank Fees | 3,254.44 | 24,606.48 | 25,686.59 | 30,000 | 82.02 |
| Bad Debts | 0.00 | (105.82) | 7,890.19 | 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
April 30, 2013**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-----------------|---------------|-----------------|
| Total Purchased/Contracted Svs | 12,550.70 | 141,555.12 | 207,699.98 | 285,100 | 49.65 |
| Subtotal Expenses | 45,458.81 | 371,405.32 | 491,987.52 | 705,977 | 52.61 |
| 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 | 45,458.81 | 371,405.32 | 491,987.52 | 707,652 | 52.48 |

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2013

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Variable Costs | | | | | |
| Raw Water | \$ 29,168.37 | \$ 221,702.79 | \$ 187,039.11 | \$ 433,000 | 51.20 |
| Treated Water | 0.00 | 14,107.19 | 0.00 | 10,000 | 141.07 |
| Chemicals - Water | 4,972.58 | 20,626.66 | 28,202.87 | 65,000 | 31.73 |
| Energy - Water | 6,119.47 | 53,045.51 | 54,068.64 | 134,000 | 39.59 |
| LCRA Variable Cost Rate | 7,535.16 | 50,519.51 | 78,504.72 | 95,000 | 53.18 |
| Total Variable Costs | 47,795.58 | 360,001.66 | 347,815.34 | 737,000 | 48.85 |
| Salaries & Fringes | | | | | |
| Regular Time - Water | 25,825.23 | 206,673.03 | 222,081.21 | 396,000 | 52.19 |
| Overtime - Water | 549.14 | 4,231.62 | 6,354.47 | 12,000 | 35.26 |
| Longevity Pay-Water | 0.00 | 5,626.40 | 5,940.84 | 5,800 | 97.01 |
| On Call Compensation - Water | 0.00 | 4,750.76 | 4,817.75 | 8,700 | 54.61 |
| Retirement - Water | 3,364.20 | 24,808.69 | 25,023.30 | 47,000 | 52.78 |
| 457 Retirement-Water | 0.00 | 0.00 | 19,252.03 | 0 | 0.00 |
| FICA Taxes - Water | 2,112.28 | 16,149.77 | 18,137.30 | 31,600 | 51.11 |
| TWC Taxes - Water | 4.05 | 384.10 | 1,983.60 | 2,000 | 19.21 |
| Workers Compensation - Water | 963.60 | 6,225.70 | 6,393.85 | 12,100 | 51.45 |
| Group Insurance - Water | 5,588.57 | 31,103.77 | 33,378.95 | 55,000 | 56.55 |
| Total Salaries & Fringes | 38,407.07 | 299,953.84 | 343,363.30 | 570,200 | 52.61 |
| Supplies | | | | | |
| Janitorial - Water | 0.00 | 359.32 | 456.94 | 750 | 47.91 |
| Wearing Apparel - Water | 386.66 | 3,622.05 | 3,115.06 | 5,000 | 72.44 |
| Motor Vehicle Fuel - Water | 1,155.92 | 8,698.39 | 13,959.11 | 19,500 | 44.61 |
| Field Tools - Water | 0.00 | 44.89 | 0.00 | 0 | 0.00 |
| Total Supplies | 1,542.58 | 12,724.65 | 17,531.11 | 25,250 | 50.39 |
| Maintenance | | | | | |
| Instruments & Apparatus-Water | 1,284.20 | 11,089.81 | 8,596.44 | 13,800 | 80.36 |
| Vehicles - Water | 438.50 | 3,775.86 | 3,240.70 | 5,000 | 75.52 |
| Buildings & Grounds-Water | 263.29 | 3,935.62 | 4,448.62 | 7,600 | 51.78 |
| Treatment Plants - Water | 1,227.24 | 32,477.42 | 8,834.74 | 36,500 | 88.98 |
| Re-Paint Facilities - Water | 6,188.00 | 23,165.00 | 0.00 | 21,500 | 107.74 |
| Sludge Management - Water | 0.00 | 3,850.00 | 4,970.00 | 9,200 | 41.85 |
| Raw Water Pumping | 0.00 | 2,732.00 | 1,933.89 | 3,000 | 91.07 |
| Distribution Systems - Water | 1,058.91 | 12,815.25 | 18,545.39 | 26,800 | 47.82 |
| Meters & Testing - Water | 642.00 | 17,709.00 | 37,315.00 | 65,000 | 27.24 |
| Booster Pumps - Water | (43.72) | 0.00 | 0.00 | 0 | 0.00 |
| Street Repairs - Water | 0.00 | 179.23 | 324.17 | 10,000 | 1.79 |
| Machinery & Equipment-Water | 1,518.49 | 5,901.60 | 2,625.40 | 7,500 | 78.69 |
| Total Maintenance | 12,576.91 | 117,630.79 | 90,834.35 | 205,900 | 57.13 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 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 | 1,428.86 | 10,036.41 | 8,765.74 | 14,700 | 68.27 |
| Ins.-GL, Auto & E&O-Water | 1,559.58 | 10,917.06 | 12,317.88 | 20,700 | 52.74 |
| 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 | 1,500.00 | 8,300.00 | 2,775.00 | 6,000 | 138.33 |
| Testing & Lab Fees-Water | 525.53 | 2,807.31 | 1,711.54 | 4,500 | 62.38 |
| Permit Fees - Water | 0.00 | 8,623.65 | 8,473.15 | 8,500 | 101.45 |
| Educational - Water | 335.54 | 2,400.12 | 5,843.18 | 7,000 | 34.29 |
| Safety Expenses - Water | 375.00 | 1,700.14 | 699.18 | 2,600 | 65.39 |
| Security Services - Water | 40.00 | 280.00 | 320.00 | 500 | 56.00 |
| Capital Expenditures-Water | 29,361.72 | 29,361.72 | 5,635.00 | 62,388 | 47.06 |
| Total Contracted/Purchases Svs. | 35,126.23 | 74,426.41 | 46,540.67 | 129,688 | 57.39 |
| Subtotal Expenses | 135,448.37 | 864,737.35 | 846,084.77 | 1,668,038 | 51.84 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Water | 0.00 | 63,842.00 | 75,868.64 | 77,000 | 82.91 |
| Total Other Items | 0.00 | 63,842.00 | 75,868.64 | 77,000 | 82.91 |
| Total Expenses | 135,448.37 | 928,579.35 | 921,953.41 | 1,745,038 | 53.21 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2013**

| Variable Costs | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Chemicals - Wastewater | \$ 3,641.96 | \$ 18,520.45 | \$ 29,489.35 | \$ 55,000 | 33.67 |
| Energy - Wastewater | 13,239.92 | 116,349.18 | 106,416.23 | 210,000 | 55.40 |
| Total Variable Costs | 16,881.88 | 134,869.63 | 135,905.58 | 265,000 | 50.89 |
| Salaries & Fringes | | | | | |
| Regular Time - Wastewater | 31,208.37 | 219,600.28 | 195,858.66 | 380,000 | 57.79 |
| Overtime - Wastewater | 386.26 | 3,672.64 | 3,447.32 | 5,000 | 73.45 |
| Longevity Pay-Wastewater | 0.00 | 4,463.79 | 4,895.98 | 4,615 | 96.72 |
| On Call Compensation - Wstwtr | 0.00 | 3,600.50 | 3,728.50 | 8,900 | 40.46 |
| Retirement - Wastewater | 3,364.20 | 24,808.69 | 25,023.29 | 44,000 | 56.38 |
| 457 Retirement-Wastewater | 0.00 | 0.00 | 18,222.04 | 0 | 0.00 |
| FICA Taxes - Wastewater | 2,112.28 | 16,149.75 | 18,137.29 | 32,000 | 50.47 |
| TWC Taxes - Wastewater | 4.26 | 404.32 | 2,088.00 | 2,100 | 19.25 |
| Workers Compensation - Wstwtr | 709.82 | 4,449.24 | 4,594.51 | 8,400 | 52.97 |
| Group Insurance - Wstwtr | 4,916.72 | 33,328.86 | 36,869.09 | 63,057 | 52.86 |
| Total Salaries & Fringes | 42,701.91 | 310,478.07 | 312,864.68 | 548,072 | 56.65 |
| Supplies | | | | | |
| Janitorial - Wastewater | 0.00 | 552.27 | 456.95 | 700 | 78.90 |
| Wearing Apparel - Wstwtr | 386.66 | 3,741.88 | 3,115.06 | 5,000 | 74.84 |
| Motor Vehicle Fuel - Wstwtr | 1,155.89 | 8,698.21 | 14,261.01 | 19,600 | 44.38 |
| Field Tools - Wastewater | 51.24 | 513.43 | 246.17 | 0 | 0.00 |
| Total Supplies | 1,593.79 | 13,505.79 | 18,079.19 | 25,300 | 53.38 |
| Maintenance | | | | | |
| Instruments & Apparatus-Wstwtr | 474.54 | 7,238.05 | 6,714.29 | 15,000 | 48.25 |
| Vehicles - Wastewater | 418.51 | 4,286.90 | 3,439.18 | 5,400 | 79.39 |
| Buildings & Grounds-Wstwtr | 183.48 | 2,222.72 | 2,821.41 | 6,600 | 33.68 |
| Treatment Plants - Wastewater | 280.00 | 34,340.88 | 21,685.82 | 43,000 | 79.86 |
| Sludge Management - Wstwtr | 3,600.00 | 16,528.00 | 12,198.34 | 25,000 | 66.11 |
| Meters & Testing - WW | 0.00 | 650.00 | 1,375.00 | 2,000 | 32.50 |
| Pumping Stations - Wastewater | 1,178.15 | 32,805.29 | 20,877.58 | 40,000 | 82.01 |
| Collection Systems - Wstwtr | 1,102.52 | 1,762.17 | 2,692.82 | 9,700 | 18.17 |
| Machinery & Equipment-Wstwtr | 1,507.28 | 5,878.15 | 2,643.68 | 7,300 | 80.52 |
| Reuse Water Expenses | 1,091.26 | 15,154.75 | 7,906.95 | 16,000 | 94.72 |
| Total Maintenance | 9,835.74 | 120,866.91 | 82,355.07 | 170,000 | 71.10 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 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 | 786.26 | 5,540.01 | 6,279.97 | 12,900 | 42.95 |
| Ins.-GL, Auto & E&O-Wstwtr | 1,326.42 | 9,284.94 | 9,239.80 | 16,700 | 55.60 |
| 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 | 1,500.00 | 8,300.00 | 2,775.00 | 6,000 | 138.33 |
| Testing & Lab Fees-Wstwtr | 1,216.00 | 9,173.00 | 9,476.00 | 18,000 | 50.96 |
| Permit Fees - Wastewater | 0.00 | 2,500.00 | 2,500.00 | 2,500 | 100.00 |
| Educational - Wastewater | 398.92 | 1,813.05 | 4,516.22 | 6,000 | 30.22 |
| Safety Expenses - Wstwtr | 375.00 | 1,253.42 | 1,023.05 | 2,800 | 44.77 |
| Security Services - Wstwtr | 40.00 | 280.00 | 320.00 | 500 | 56.00 |
| Capital Expenditures-Wstwtr | 0.00 | 0.00 | 0.00 | 28,600 | 0.00 |
| Total Purchased/Contracted Svs | 5,642.60 | 38,144.42 | 37,340.04 | 96,200 | 39.65 |
| Subtotal Expenses | 76,655.92 | 617,864.82 | 586,544.56 | 1,104,572 | 55.94 |
| 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 | 76,655.92 | 617,864.82 | 586,544.56 | 1,117,572 | 55.29 |