

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	32,742.90
1 & 1 Program		5,845.66
Capital Expenditures		7,006.03
Construction		79,700.79

**Total Chase Bank** **125,295.38**

**Texpool**

Operations - Texpool	106,279.64
1 & 1 Program	195,824.25
Capital Expenditures	64,055.15
Contingency Fund	100,000.00
Construction	1,407,404.91
Rate Stabilization Reserve	241,707.83

**Total Texpool** **2,115,271.78**

**Subtotal All Funds** **2,240,567.16**

Petty Cash 300.00

**Total All Funds** **2,240,867.16**

**Accounts Receivable**

Water & Wastewater Billings	726,915.80
Taxes Receivable	7,330.00
Misc. Accounts Receivable	(45,871.46)
Recovery Due From Rough Hollow	1,697,494.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	825.00
Due From Bond Construction	10,560.79

**Total Accounts Receivable** **2,391,279.13**

**Other Assets**

Prepaid Insurance	21,579.04
Returned Checks	310.00

**Total Other Assets** **21,889.04**

**Total Assets** **\$ 4,654,035.33**

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May 31, 2013**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$	103,204.34	
TCEQ Assmt. Fee Payable		10,493.82	
TWC Qtrly Liability		17.24	
Security Deposits Payable		174,550.00	
Deferred Tax Revenue		7,330.00	
Development Deposits Payable		13,000.00	
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<b>Total Liabilities</b>			<b>308,595.40</b>
Fund Balance - Beginning		4,702,552.24	
Net Profit/(Loss)		(357,112.31)	
			<hr/>
<b>Fund Balance, Ending</b>		<b>4,345,439.93</b>	
			<hr/>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>4,654,035.33</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	\$ 443,906.49	\$ 1,753,754.19	\$ 1,659,804.13	\$ 2,700,000	64.95
Commercial Water	48,042.80	170,331.56	167,454.16	251,000	67.86
District #11 Water Fee/Volume	12,349.70	84,700.26	88,051.64	138,000	61.38
Water Tap Fees	3,500.00	27,500.00	14,400.00	4,800	572.92
Reconnect / Transfer Fees	5,650.00	27,650.00	25,810.92	39,000	70.90
Water Inspections	1,512.50	13,915.00	7,287.50	8,900	156.35
<del>LRA</del> Operations Agreement B-4	0.00	0.00	5,000.00	14,400.00	0.00
<b>Total Water Revenues</b>	<b>514,961.49</b>	<b>2,077,851.01</b>	<b>1,967,808.35</b>	<b>3,141,700</b>	<b>66.14</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	199,327.01	791,114.77	846,362.86	1,247,000	63.44
Commercial Wastewater	31,423.04	103,403.12	94,163.43	141,000	73.34
District #11 Wastewater Volum	6,314.88	35,512.80	32,510.46	31,000	114.56
Commercial Reuse	16,190.50	78,163.25	58,528.50	87,000	89.84
Wastewater Tap Fees	0.00	21,600.00	12,000.00	4,800	450.00
Wastewater Inspections	1,512.50	13,915.00	7,287.50	8,900	156.35
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	0.00	13,425.00	725.00	1,800	745.83
WCID#17 Wastewater Fee/Volu	7,192.05	52,364.49	60,414.34	55,000	95.21
<b>Total Wastewater Revenues</b>	<b>262,459.98</b>	<b>1,113,498.43</b>	<b>1,115,992.09</b>	<b>1,582,500</b>	<b>70.36</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(89.66)	29,569.05	32,388.12	48,800	60.59
<b>Total Penalty Revenues</b>	<b>(89.66)</b>	<b>29,569.05</b>	<b>32,388.12</b>	<b>48,800</b>	<b>60.59</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	105,575.79	84,503.15	106,000	99.60
District #11 DSC Revenue	15,000.00	120,000.00	127,043.00	180,000	66.67
Interest Income	143.15	1,729.52	1,817.07	2,800	61.77
Misc. Income	0.00	568.89	38,592.59	2,500	22.76
Expense Recovery	1,232.75	11,361.11	12,841.65	3,500	324.60
Other Revenue Source B-4 Barg	13,952.00	111,616.00	55,808.00	167,424	66.67
<b>Total Miscellaneous Revenues</b>	<b>30,327.90</b>	<b>350,851.31</b>	<b>320,605.46</b>	<b>462,224</b>	<b>75.91</b>
<b>Total Revenues</b>	<b>807,659.71</b>	<b>3,571,769.80</b>	<b>3,436,794.02</b>	<b>5,235,224</b>	<b>68.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	21,706.68	243,409.47	221,320.20	433,000	56.21
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals	7,304.40	46,451.51	77,390.02	120,000	38.71
Energy	30,844.25	200,238.94	188,475.11	344,000	58.21
LCRA Variable Cost Rate	7,735.94	58,255.45	87,435.44	95,000	61.32
<b>Total Variable Costs</b>	<b>67,591.27</b>	<b>562,462.56</b>	<b>574,620.77</b>	<b>1,002,000</b>	<b>56.13</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	121,471.86	711,799.21	692,004.78	1,070,000	66.52
Overtime	2,491.67	10,395.93	11,221.34	17,000	61.15
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	14,803.43	85,685.41	80,048.28	123,600	69.32
457 Retirement	0.00	0.00	49,851.62	0	0.00
FICA Taxes	9,385.01	55,489.40	57,615.51	90,400	61.38
TWC Taxes	4.39	1,015.19	5,231.60	5,300	19.15
Workers Compensation	1,745.09	12,921.72	13,144.99	21,400	60.38
Group Insurance	12,747.52	99,838.57	108,596.95	161,557	61.80
<b>Total Salaries &amp; Fringes</b>	<b>162,648.97</b>	<b>996,148.04</b>	<b>1,039,897.49</b>	<b>1,519,449</b>	<b>65.56</b>
<b>Supplies</b>					
Office / Computer Supplies	437.30	6,275.52	8,091.63	11,500	54.57
Janitorial	257.04	1,434.60	1,341.76	1,950	73.57
Food - Administrative	106.63	491.61	539.20	800	61.45
Postage - Administrative	14.44	1,026.44	1,029.60	2,500	41.06
Wearing Apparel	1,450.42	8,814.35	6,858.62	10,000	88.14
Motor Vehicle Fuel	3,552.91	20,949.51	28,440.22	39,100	53.58
Field Tools	0.00	558.32	246.17	0	0.00
<b>Total Supplies</b>	<b>5,818.74</b>	<b>39,550.35</b>	<b>46,547.20</b>	<b>65,850</b>	<b>60.06</b>
<b>Maintenance</b>					
Instruments & Apparatus	4,458.41	21,930.84	18,155.37	31,500	69.62
Vehicles	(419.68)	7,643.08	6,845.59	10,400	73.49
Buildings & Grounds	1,146.54	7,442.18	10,516.27	15,900	46.81
Treatment Plants	2,932.11	69,750.41	35,462.23	79,500	87.74
Re-Paint Facilities	1,500.00	24,665.00	21,465.00	21,500	114.72
Sludge Management	2,614.30	22,992.30	20,573.34	34,200	67.23
Raw Water Pumping	0.00	2,732.00	1,933.89	3,000	91.07
Distribution Systems - Water	394.58	13,209.83	18,775.09	26,800	49.29

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Meters & Testing	4,190.00	22,549.00	42,590.00	67,000	33.66
Pumping Stations - Wastewater	826.25	33,631.54	25,497.38	40,000	84.08
Street Repairs	0.00	179.23	10,242.13	10,000	1.79
Collection Systems - Wstwtr	372.12	2,134.29	3,715.62	9,700	22.00
Machinery & Equipment	1,446.50	13,226.25	5,782.24	14,800	89.37
Reuse Water Expenses	3,821.33	18,976.08	11,851.36	16,000	118.60
<b>Total Maintenance</b>	<b>23,282.46</b>	<b>261,062.03</b>	<b>233,405.51</b>	<b>380,300</b>	<b>68.65</b>
<b>Purchased/Contracted Services</b>					
Communications	1,472.52	21,564.95	26,002.02	38,100	56.60
Equipment Rental	0.00	2,513.03	3,356.88	5,000	50.26
Ins.-GL, Auto & E&O	3,227.33	27,068.64	28,110.94	43,200	62.66
Custodial - Administrative	425.00	3,400.00	3,413.98	5,200	65.38
Energy - Administrative	364.95	2,641.49	2,762.72	5,500	48.03
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	211.50	32,870.50	55,587.50	60,000	54.78
Professional Services	11,588.72	35,929.86	54,752.76	58,100	61.84
Engineering Services	6,380.00	32,065.00	39,325.00	58,900	54.44
Conservation Program	1,869.55	1,869.55	1,723.00	2,600	71.91
Advertising/Filing Fees	0.00	256.25	855.37	1,800	14.24
Transportation	1,050.00	4,735.00	4,150.00	6,300	75.16
Dues & Subscriptions-Admin.	0.00	754.00	1,272.00	1,900	39.68
Inspection Fees	0.00	16,600.00	8,050.00	12,000	138.33
Testing & Lab Fees	1,398.00	13,378.31	12,256.54	22,500	59.46
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	2,965.52	7,460.48	13,860.67	17,700	42.15
Safety Expenses	217.89	3,171.45	2,015.64	5,400	58.73
Security Services	115.00	920.00	920.00	1,500	61.33
Physicals/Medical Supplies	0.00	223.06	63.32	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,543.94	26,150.42	27,083.88	30,000	87.17
Bad Debts	34,481.05	34,375.23	7,890.19	4,000	859.38
Capital Expenditures	14,800.00	44,161.72	6,460.00	100,988	43.73
<b>Total Purchased/Contracted S</b>	<b>82,110.97</b>	<b>336,236.92</b>	<b>324,838.18</b>	<b>510,988</b>	<b>65.80</b>
<b>Subtotal Expenses</b>	<b>341,452.41</b>	<b>2,195,459.90</b>	<b>2,219,309.15</b>	<b>3,478,587</b>	<b>63.11</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>466,207.30</b>	<b>1,376,309.90</b>	<b>1,217,484.87</b>	<b>1,756,637</b>	<b>78.35</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	1,474,367.92	1,304,807.40	1,340,956	109.95
Interfund Transfers-MUD#11	15,000.00	120,000.00	145,192.00	180,000	66.67
Cap. Expend/Prior Years	0.00	63,842.00	81,884.45	91,675	69.64
B-4 Raw Water Pumping	0.00	179.31	1,661,132.25	0	0.00
Inflow & Infiltration Repairs	7,565.22	75,032.98	92,221.29	106,000	70.79
<b>Total Other Items</b>	<b>22,565.22</b>	<b>1,733,422.21</b>	<b>3,285,237.39</b>	<b>1,718,631</b>	<b>100.86</b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Expenses	364,017.63	3,928,882.11	5,504,546.54	5,197,218	75.60
Net Revenue/(Loss)	443,642.08	(357,112.31)	(2,067,752.52)	38,006	(939.62)

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
May 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	\$ 34,087.45	\$ 198,141.49	\$ 217,596.18	\$ 294,000	67.40
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	4,441.03	25,705.63	24,014.49	32,600	78.85
457 Retirement-Admin	0.00	0.00	12,210.49	0	0.00
FICA Taxes - Administrative	2,815.51	16,620.38	17,259.24	26,800	62.02
TWC Taxes - Administrative	0.97	223.35	1,150.95	1,200	18.61
Workers Compensation - Admin.	71.67	573.36	616.65	900	63.71
Group Insurance - Admin.	3,904.47	26,562.89	28,248.32	43,500	61.06
<b>Total Salaries &amp; Fringes</b>	<b>45,321.10</b>	<b>268,388.26</b>	<b>303,895.67</b>	<b>401,177</b>	<b>66.90</b>
<b>Supplies</b>					
Office / Computer Supplies	437.30	6,275.52	8,091.63	11,500	54.57
Janitorial - Administrative	0.00	265.97	319.79	500	53.19
Food - Administrative	106.63	491.61	539.20	800	61.45
Postage - Administrative	14.44	1,026.44	1,029.60	2,500	41.06
<b>Total Supplies</b>	<b>558.37</b>	<b>8,059.54</b>	<b>9,980.22</b>	<b>15,300</b>	<b>52.68</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	0.00	(855.43)	1,790.20	2,700	(31.68)
Buildings & Grounds-Admin.	141.66	278.96	1,041.61	1,700	16.41
<b>Total Maintenance</b>	<b>141.66</b>	<b>(576.47)</b>	<b>2,831.81</b>	<b>4,400</b>	<b>(13.10)</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	228.51	4,744.52	8,163.55	10,500	45.19
Equipment Rental - Admin.	0.00	2,513.03	3,356.88	5,000	50.26
Ins.-GL, Auto & E&O-Admin.	341.33	3,980.64	3,831.53	5,800	68.63
Custodial - Administrative	425.00	3,400.00	3,413.98	5,200	65.38
Energy - Administrative	364.95	2,641.49	2,762.72	5,500	48.03
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	211.50	32,870.50	55,587.50	60,000	54.78
Professional Services-Admin.	11,588.72	35,929.86	54,752.76	55,000	65.33
Engineering Services-Admin.	6,380.00	32,065.00	38,115.00	57,000	56.25
Conservation Program	1,869.55	1,869.55	1,723.00	2,600	71.91
Advertising/Filing Fees	0.00	256.25	855.37	1,800	14.24
Transportation - Admin.	1,050.00	4,735.00	4,150.00	6,300	75.16
Dues & Subscriptions-Admin.	0.00	754.00	1,272.00	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	0.00	281.79	3,183.36	4,700	6.00
Security Services - Admin.	35.00	280.00	280.00	500	56.00
Physicals/Medical Supplies	0.00	223.06	63.32	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,543.94	26,150.42	27,083.88	30,000	87.17

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Bad Debts	34,481.05	34,375.23	7,890.19	4,000	859.38
Capital Expenditures-Admin.	0.00	0.00	825.00	10,000	0.00
<b>Total Purchased/Contracted Sv</b>	<b>58,519.55</b>	<b>200,074.67</b>	<b>231,262.66</b>	<b>285,100</b>	<b>70.18</b>
<b>Subtotal Expenses</b>	<b>104,540.68</b>	<b>475,946.00</b>	<b>547,970.36</b>	<b>705,977</b>	<b>67.42</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	1,675	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>104,540.68</b>	<b>475,946.00</b>	<b>547,970.36</b>	<b>707,652</b>	<b>67.26</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 31, 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	\$ 21,706.68	\$ 243,409.47	\$ 221,320.20	\$ 433,000	56.21
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals - Water	2,352.00	22,978.66	41,151.27	65,000	35.35
Energy - Water	9,760.66	62,806.17	63,328.45	134,000	46.87
LCRA Variable Cost Rate	7,735.94	58,255.45	87,435.44	95,000	61.32
<b>Total Variable Costs</b>	<b>41,555.28</b>	<b>401,556.94</b>	<b>413,235.36</b>	<b>737,000</b>	<b>54.49</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	44,157.09	250,830.12	250,747.82	396,000	63.34
Overtime - Water	2,118.73	6,350.35	7,724.24	12,000	52.92
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	5,181.20	29,989.89	28,016.90	47,000	63.81
457 Retirement-Water	0.00	0.00	19,335.56	0	0.00
FICA Taxes - Water	3,284.75	19,434.52	20,178.14	31,600	61.50
TWC Taxes - Water	1.67	385.77	1,988.01	2,000	19.29
Workers Compensation - Water	963.60	7,189.30	7,292.17	12,100	59.42
Group Insurance - Water	4,176.47	35,280.24	38,181.68	55,000	64.15
<b>Total Salaries &amp; Fringes</b>	<b>59,883.51</b>	<b>359,837.35</b>	<b>384,223.11</b>	<b>570,200</b>	<b>63.11</b>
<b>Supplies</b>					
Janitorial - Water	128.52	487.84	510.98	750	65.05
Wearing Apparel - Water	578.83	4,200.88	3,429.31	5,000	84.02
Motor Vehicle Fuel - Water	1,776.46	10,474.85	14,069.16	19,500	53.72
Field Tools - Water	0.00	44.89	0.00	0	0.00
<b>Total Supplies</b>	<b>2,483.81</b>	<b>15,208.46</b>	<b>18,009.45</b>	<b>25,250</b>	<b>60.23</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	2,481.07	13,570.88	9,222.44	13,800	98.34
Vehicles - Water	(209.84)	3,566.02	3,261.06	5,000	71.32
Buildings & Grounds-Water	618.21	4,553.83	5,082.48	7,600	59.92
Treatment Plants - Water	134.84	32,612.26	12,667.37	36,500	89.35
Re-Paint Facilities - Water	1,500.00	24,665.00	21,465.00	21,500	114.72
Sludge Management - Water	962.50	4,812.50	6,125.00	9,200	52.31
Raw Water Pumping	0.00	2,732.00	1,933.89	3,000	91.07
Distribution Systems - Water	394.58	13,209.83	18,775.09	26,800	49.29
Meters & Testing - Water	4,190.00	21,899.00	41,215.00	65,000	33.69
Street Repairs - Water	0.00	179.23	10,222.65	10,000	1.79
Machinery & Equipment-Water	723.25	6,624.85	2,881.99	7,500	88.33
<b>Total Maintenance</b>	<b>10,794.61</b>	<b>128,425.40</b>	<b>132,851.97</b>	<b>205,900</b>	<b>62.37</b>

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

<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 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	992.30	11,028.71	10,432.27	14,700	75.03
Ins.-GL, Auto & E&O-Water	1,559.58	12,476.64	13,765.09	20,700	60.27
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	8,300.00	4,025.00	6,000	138.33
Testing & Lab Fees-Water	201.00	3,008.31	1,855.54	4,500	66.85
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	1,203.37	3,603.49	5,792.50	7,000	51.48
Safety Expenses - Water	108.95	1,809.09	845.89	2,600	69.58
Security Services - Water	40.00	320.00	320.00	500	64.00
Capital Expenditures-Water	14,800.00	44,161.72	5,635.00	62,388	70.79
<b>Total Contracted/Purchases Svs</b>	<b>18,905.20</b>	<b>93,331.61</b>	<b>51,144.44</b>	<b>129,688</b>	<b>71.97</b>
<b>Subtotal Expenses</b>	<b>133,622.41</b>	<b>998,359.76</b>	<b>999,464.33</b>	<b>1,668,038</b>	<b>59.85</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	63,842.00	81,884.45	77,000	82.91
<b>Total Other Items</b>	<b>0.00</b>	<b>63,842.00</b>	<b>81,884.45</b>	<b>77,000</b>	<b>82.91</b>
<b>Total Expenses</b>	<b>133,622.41</b>	<b>1,062,201.76</b>	<b>1,081,348.78</b>	<b>1,745,038</b>	<b>60.87</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 31, 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	\$ 4,952.40	\$ 23,472.85	\$ 36,238.75	\$ 55,000	42.68
Energy - Wastewater	21,083.59	137,432.77	125,146.66	210,000	65.44
<b>Total Variable Costs</b>	<b>26,035.99</b>	<b>160,905.62</b>	<b>161,385.41</b>	<b>265,000</b>	<b>60.72</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	43,227.32	262,827.60	223,660.78	380,000	69.17
Overtime - Wastewater	372.94	4,045.58	3,497.10	5,000	80.91
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	5,181.20	29,989.89	28,016.89	44,000	68.16
457 Retirement-Wastewater	0.00	0.00	18,305.57	0	0.00
FICA Taxes - Wastewater	3,284.75	19,434.50	20,178.13	32,000	60.73
TWC Taxes - Wastewater	1.75	406.07	2,092.64	2,100	19.34
Workers Compensation - Wstwtr	709.82	5,159.06	5,236.17	8,400	61.42
Group Insurance - Wstwtr	4,666.58	37,995.44	42,166.95	63,057	60.26
<b>Total Salaries &amp; Fringes</b>	<b>57,444.36</b>	<b>367,922.43</b>	<b>351,778.71</b>	<b>548,072</b>	<b>67.13</b>
<b>Supplies</b>					
Janitorial - Wastewater	128.52	680.79	510.99	700	97.26
Wearing Apparel - Wstwtr	871.59	4,613.47	3,429.31	5,000	92.27
Motor Vehicle Fuel - Wstwtr	1,776.45	10,474.66	14,371.06	19,600	53.44
Field Tools - Wastewater	0.00	513.43	246.17	0	0.00
<b>Total Supplies</b>	<b>2,776.56</b>	<b>16,282.35</b>	<b>18,557.53</b>	<b>25,300</b>	<b>64.36</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,977.34	9,215.39	7,142.73	15,000	61.44
Vehicles - Wastewater	(209.84)	4,077.06	3,584.53	5,400	75.50
Buildings & Grounds-Wstwtr	386.67	2,609.39	4,392.18	6,600	39.54
Treatment Plants - Wastewater	2,797.27	37,138.15	22,794.86	43,000	86.37
Sludge Management - Wstwtr	1,651.80	18,179.80	14,448.34	25,000	72.72
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	826.25	33,631.54	25,497.38	40,000	84.08
Street Repairs - Wastewater	0.00	0.00	19.48	0	0.00
Collection Systems - Wstwtr	372.12	2,134.29	3,715.62	9,700	22.00
Machinery & Equipment-Wstwtr	723.25	6,601.40	2,900.25	7,300	90.43
Reuse Water Expenses	3,821.33	18,976.08	11,851.36	16,000	118.60
<b>Total Maintenance</b>	<b>12,346.19</b>	<b>133,213.10</b>	<b>97,721.73</b>	<b>170,000</b>	<b>78.36</b>

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

<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 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	251.71	5,791.72	7,406.20	12,900	44.90
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	10,611.36	10,514.32	16,700	63.54
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	8,300.00	4,025.00	6,000	138.33
Testing & Lab Fees-Wstwtr	1,197.00	10,370.00	10,401.00	18,000	57.61
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	1,762.15	3,575.20	4,884.81	6,000	59.59
Safety Expenses - Wstwtr	108.94	1,362.36	1,169.75	2,800	48.66
Security Services - Wstwtr	40.00	320.00	320.00	500	64.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
<b>Total Purchased/Contracted Sv</b>	<b>4,686.22</b>	<b>42,830.64</b>	<b>42,431.08</b>	<b>96,200</b>	<b>44.52</b>
<b>Subtotal Expenses</b>	<b>103,289.32</b>	<b>721,154.14</b>	<b>671,874.46</b>	<b>1,104,572</b>	<b>65.29</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>103,289.32</b>	<b>721,154.14</b>	<b>671,874.46</b>	<b>1,117,572</b>	<b>64.53</b>