

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 224,063.33
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>316,615.81</b>
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**Texpool**

Operations - Texpool	441,545.26
I & I Program	182,361.27
Capital Expenditures	63,405.15
Contingency Fund	100,000.00
Construction	1,421,356.91
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>2,450,376.42</b>
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<b>Subtotal All Funds</b>	<b>2,766,992.23</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>2,767,292.23</b>
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**Accounts Receivable**

Water & Wastewater Billings	31,042.96
Taxes Receivable	7,330.00
Misc. Accounts Receivable	20,977.05
Recovery Due From Rough Hollow	1,488,214.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	1,210.00
Due From Bond Construction	6,105.00

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<b>Total Accounts Receivable</b>	<b>1,548,904.01</b>
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**Other Assets**

Prepaid Insurance	16,606.62
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>16,916.62</b>
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<b>Total Assets</b>	<b>\$ 4,333,112.86</b>
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**Lakeway MUD - General Fund  
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June 30, 2013**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 132,431.41	
TCEQ Assmt. Fee Payable	10,478.95	
TWC Qtrly Liability	2.19	
Security Deposits Payable	184,350.00	
Deferred Tax Revenue	7,330.00	
Miscellaneous Payable	800.00	
Development Deposits Payable	13,000.00	
<b>Total Liabilities</b>		<b>348,392.55</b>
Fund Balance - Beginning	4,702,552.24	
Net Profit/(Loss)	(717,831.93)	
<b>Fund Balance, Ending</b>	<b>3,984,720.31</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,333,112.86</b>	

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 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	\$ (2,153.57)	\$ 1,751,600.62	\$ 1,658,072.13	\$ 2,700,000	64.87
Commercial Water	(162.00)	170,169.56	167,247.16	251,000	67.80
District #11 Water Fee/Volume	14,502.40	99,202.66	108,634.02	138,000	71.89
Water Tap Fees	4,800.00	32,300.00	20,400.00	4,800	672.92
Reconnect / Transfer Fees	4,150.00	31,800.00	30,310.92	39,000	81.54
Water Inspections	2,530.00	16,445.00	9,515.00	8,900	184.78
B4 Operations Agreement	(10,800.00)	(10,800.00)	5,000.00	14,400	(75.00)
<b>Total Water Revenues</b>	<b>12,866.83</b>	<b>2,090,717.84</b>	<b>1,999,179.23</b>	<b>3,156,100</b>	<b>66.24</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	(298.16)	790,816.61	846,142.86	1,247,000	63.42
Commercial Wastewater	(360.00)	103,043.12	94,163.43	141,000	73.08
District #11 Wastewater Volume	6,924.84	42,437.64	32,510.46	31,000	136.90
Commercial Reuse	0.00	78,163.25	58,528.50	87,000	89.84
Wastewater Tap Fees	2,400.00	24,000.00	16,800.00	4,800	500.00
Wastewater Inspections	2,530.00	16,445.00	9,515.00	8,900	184.78
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	125.00	13,550.00	2,600.00	1,800	752.78
WCID#17 Wastewater Fee/Volu	6,460.62	58,825.11	69,713.04	55,000	106.95
<b>Total Wastewater Revenues</b>	<b>18,282.30</b>	<b>1,131,780.73</b>	<b>1,134,473.29</b>	<b>1,582,500</b>	<b>71.52</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	6,848.91	36,417.96	38,391.51	48,800	74.63
<b>Total Penalty Revenues</b>	<b>6,848.91</b>	<b>36,417.96</b>	<b>38,391.51</b>	<b>48,800</b>	<b>74.63</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	135,000.00	145,192.00	180,000	75.00
Interest Income	116.91	1,846.43	2,025.55	2,800	65.94
Misc. Income	0.00	568.89	38,819.79	2,500	22.76
Expense Recovery	13,586.07	24,947.18	12,855.11	3,500	712.78
Other Revenue Source B-4 Barge	(111,616.00)	0.00	69,760.00	167,424	0.00
<b>Total Miscellaneous Revenues</b>	<b>(82,913.02)</b>	<b>267,938.29</b>	<b>353,155.60</b>	<b>462,224</b>	<b>57.97</b>
<b>Total Revenues</b>	<b>(44,914.98)</b>	<b>3,526,854.82</b>	<b>3,525,199.63</b>	<b>5,249,624</b>	<b>67.18</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 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	28,547.88	271,957.35	262,474.47	433,000	62.81
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals	8,917.97	55,369.48	89,201.89	120,000	46.14
Energy	30,717.09	230,956.03	222,323.07	344,000	67.14
LCRA Variable Cost Rate	8,846.95	67,102.40	98,940.82	95,000	70.63
<b>Total Variable Costs</b>	<b>77,029.89</b>	<b>639,492.45</b>	<b>672,940.25</b>	<b>1,002,000</b>	<b>63.82</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,078.65	793,877.86	813,635.82	1,070,000	74.19
Overtime	3,591.14	13,987.07	12,389.61	17,000	82.28
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	4,355.63	12,706.89	12,710.63	17,600	72.20
Retirement	10,535.46	96,220.87	93,742.05	123,600	77.85
457 Retirement	0.00	0.00	49,851.62	0	0.00
FICA Taxes	6,699.84	62,189.24	67,148.93	90,400	68.79
TWC Taxes	1.09	1,016.28	5,295.40	5,300	19.18
Workers Compensation	1,745.09	14,666.81	14,749.14	21,400	68.54
Group Insurance	12,174.33	112,012.90	121,188.75	161,557	69.33
<b>Total Salaries &amp; Fringes</b>	<b>121,181.23</b>	<b>1,117,329.27</b>	<b>1,204,348.12</b>	<b>1,519,449</b>	<b>73.54</b>
<b>Supplies</b>					
Office / Computer Supplies	774.26	7,049.78	8,908.94	11,500	61.30
Janitorial	91.47	1,526.07	1,410.58	1,950	78.26
Food - Administrative	0.00	491.61	539.20	800	61.45
Postage - Administrative	0.00	1,026.44	1,819.71	2,500	41.06
Wearing Apparel	651.80	9,466.15	7,673.00	10,000	94.66
Motor Vehicle Fuel	3,039.93	23,989.44	30,104.16	39,100	61.35
Field Tools	0.00	558.32	246.17	0	0.00
<b>Total Supplies</b>	<b>4,557.46</b>	<b>44,107.81</b>	<b>50,701.76</b>	<b>65,850</b>	<b>66.98</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,711.49	23,642.33	25,854.96	31,500	75.06
Vehicles	2,825.47	10,468.55	8,392.06	10,400	100.66
Buildings & Grounds	1,365.07	8,807.25	11,679.85	15,900	55.39
Treatment Plants	10,754.95	80,505.36	38,855.89	79,500	101.26
Re-Paint Facilities	0.00	24,665.00	21,465.00	21,500	114.72
Sludge Management	4,305.00	27,297.30	23,723.34	34,200	79.82
Raw Water Pumping	0.00	2,732.00	4,774.30	3,000	91.07
Distribution Systems - Water	502.22	13,712.05	18,775.09	26,800	51.16
Meters & Testing	15,150.00	37,699.00	50,732.00	67,000	56.27
Pumping Stations - Wastewater	1,410.46	35,042.00	28,129.70	40,000	87.61
Street Repairs	0.00	179.23	10,242.13	10,000	1.79
Collection Systems - Wstwtr	628.24	2,762.53	4,059.35	9,700	28.48
Machinery & Equipment	957.32	14,183.57	7,035.88	14,800	95.83
Reuse Water Expenses	791.71	19,767.79	13,537.15	16,000	123.55

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2013**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Maintenance</b>	<b>40,401.93</b>	<b>301,463.96</b>	<b>267,256.70</b>	<b>380,300</b>	<b>79.27</b>
<b>Purchased/Contracted Services</b>					
Communications	4,050.04	25,614.99	28,394.98	38,100	67.23
Equipment Rental	125.85	2,638.88	3,823.63	5,000	52.78
Ins.-GL, Auto & E&O	3,227.33	30,295.97	31,155.36	43,200	70.13
Custodial - Administrative	425.00	3,825.00	3,838.98	5,200	73.56
Energy - Administrative	454.91	3,096.40	3,269.80	5,500	56.30
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	6,739.00	39,609.50	70,447.38	60,000	66.02
Professional Services	4,229.29	40,159.15	58,428.88	58,100	69.12
Engineering Services	770.00	32,835.00	40,480.00	58,900	55.75
Conservation Program	2,787.39	4,656.94	1,723.00	2,600	179.11
Advertising/Filing Fees	500.00	756.25	855.37	1,800	42.01
Transportation	0.00	4,735.00	4,675.00	6,300	75.16
Dues & Subscriptions-Admin.	0.00	754.00	1,272.00	1,900	39.68
Inspection Fees	5,300.00	21,900.00	9,000.00	12,000	182.50
Testing & Lab Fees	1,774.00	15,152.31	14,619.54	22,500	67.34
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	807.99	8,268.47	14,132.67	17,700	46.71
Safety Expenses	0.00	3,171.45	2,288.13	5,400	58.73
Security Services	115.00	1,035.00	1,035.00	1,500	69.00
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	3,615.35	29,765.77	30,237.28	30,000	99.22
Bad Debts	0.00	34,375.23	7,890.19	4,000	859.38
Capital Expenditures	9,250.00	53,411.72	6,460.00	100,988	52.89
<b>Total Purchased/Contracted S</b>	<b>44,171.15</b>	<b>380,408.07</b>	<b>359,016.28</b>	<b>510,988</b>	<b>74.45</b>
<b>Subtotal Expenses</b>	<b>287,341.66</b>	<b>2,482,801.56</b>	<b>2,554,263.11</b>	<b>3,478,587</b>	<b>71.37</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(332,256.64)</b>	<b>1,044,053.26</b>	<b>970,936.52</b>	<b>1,771,037</b>	<b>58.95</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	135,000.00	163,341.00	180,000	75.00
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	1,661,153.50	0	0.00
Inflow & Infiltration Repairs	13,462.98	88,495.96	105,592.43	106,000	83.49
<b>Total Other Items</b>	<b>28,462.98</b>	<b>1,761,885.19</b>	<b>3,316,778.78</b>	<b>1,718,631</b>	<b>102.52</b>
<b>Total Expenses</b>	<b>315,804.64</b>	<b>4,244,686.75</b>	<b>5,871,041.89</b>	<b>5,197,218</b>	<b>81.67</b>
<b>Net Revenue/(Loss)</b>	<b>(360,719.62)</b>	<b>(717,831.93)</b>	<b>(2,345,842.26)</b>	<b>52,406</b>	<b>(1,369.75)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
June 30, 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	\$ 22,804.30	\$ 220,945.79	\$ 247,975.70	\$ 294,000	75.15
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	3,160.64	28,866.27	28,122.62	32,600	88.55
457 Retirement-Admin	0.00	0.00	12,210.49	0	0.00
FICA Taxes - Administrative	2,009.96	18,630.34	20,119.27	26,800	69.52
TWC Taxes - Administrative	0.24	223.59	1,164.99	1,200	18.63
Workers Compensation - Admin.	71.67	645.03	680.82	900	71.67
Group Insurance - Admin.	3,146.70	29,709.59	31,494.02	43,500	68.30
<b>Total Salaries &amp; Fringes</b>	<b>31,193.51</b>	<b>299,581.77</b>	<b>344,567.26</b>	<b>401,177</b>	<b>74.68</b>
<b>Supplies</b>					
Office / Computer Supplies	774.26	7,049.78	8,908.94	11,500	61.30
Janitorial - Administrative	0.00	265.97	345.57	500	53.19
Food - Administrative	0.00	491.61	539.20	800	61.45
Postage - Administrative	0.00	1,026.44	1,819.71	2,500	41.06
<b>Total Supplies</b>	<b>774.26</b>	<b>8,833.80</b>	<b>11,613.42</b>	<b>15,300</b>	<b>57.74</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	267.26	(588.17)	1,938.95	2,700	(21.78)
Buildings & Grounds-Admin.	30.98	309.94	1,349.61	1,700	18.23
<b>Total Maintenance</b>	<b>298.24</b>	<b>(278.23)</b>	<b>3,288.56</b>	<b>4,400</b>	<b>(6.32)</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	954.68	5,699.20	8,737.15	10,500	54.28
Equipment Rental - Admin.	125.85	2,638.88	3,823.63	5,000	52.78
Ins.-GL, Auto & E&O-Admin.	341.33	4,321.97	4,154.22	5,800	74.52
Custodial - Administrative	425.00	3,825.00	3,838.98	5,200	73.56
Energy - Administrative	454.91	3,096.40	3,269.80	5,500	56.30
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	6,739.00	39,609.50	70,447.38	60,000	66.02
Professional Services-Admin.	4,229.29	40,159.15	55,937.72	55,000	73.02
Engineering Services-Admin.	770.00	32,835.00	39,270.00	57,000	57.61
Conservation Program	2,787.39	4,656.94	1,723.00	2,600	179.11
Advertising/Filing Fees	500.00	756.25	855.37	1,800	42.01
Transportation - Admin.	0.00	4,735.00	4,675.00	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	3,233.36	4,700	6.00
Security Services - Admin.	35.00	315.00	315.00	500	63.00
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	3,615.35	29,765.77	30,237.28	30,000	99.22
Bad Debts	0.00	34,375.23	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  
June 30, 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>	20,977.80	221,052.47	254,521.02	285,100	77.54
<b>Subtotal Expenses</b>	53,243.81	529,189.81	613,990.26	705,977	74.96
<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>	53,243.81	529,189.81	613,990.26	707,652	74.78

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 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	\$ 28,547.88	\$ 271,957.35	\$ 262,474.47	\$ 433,000	62.81
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals - Water	6,991.33	29,969.99	48,723.59	65,000	46.11
Energy - Water	9,699.35	72,505.52	74,466.63	134,000	54.11
LCRA Variable Cost Rate	8,846.95	67,102.40	98,940.82	95,000	70.63
<b>Total Variable Costs</b>	<b>54,085.51</b>	<b>455,642.45</b>	<b>484,605.51</b>	<b>737,000</b>	<b>61.82</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	27,641.36	278,471.48	298,402.96	396,000	70.32
Overtime - Water	469.99	6,820.34	8,428.50	12,000	56.84
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	2,503.38	7,254.14	7,136.38	8,700	83.38
Retirement - Water	3,687.41	33,677.30	32,809.72	47,000	71.65
457 Retirement-Water	0.00	0.00	19,335.56	0	0.00
FICA Taxes - Water	2,344.94	21,779.46	23,514.84	31,600	68.92
TWC Taxes - Water	0.41	386.18	2,012.25	2,000	19.31
Workers Compensation - Water	963.60	8,152.90	8,190.49	12,100	67.38
Group Insurance - Water	4,261.01	39,541.25	42,588.82	55,000	71.89
<b>Total Salaries &amp; Fringes</b>	<b>41,872.10</b>	<b>401,709.45</b>	<b>448,360.36</b>	<b>570,200</b>	<b>70.45</b>
<b>Supplies</b>					
Janitorial - Water	45.74	533.58	532.50	750	71.14
Wearing Apparel - Water	325.88	4,526.76	3,836.50	5,000	90.54
Motor Vehicle Fuel - Water	1,519.96	11,994.81	14,901.13	19,500	61.51
Field Tools - Water	0.00	44.89	0.00	0	0.00
<b>Total Supplies</b>	<b>1,891.58</b>	<b>17,100.04</b>	<b>19,270.13</b>	<b>25,250</b>	<b>67.72</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	778.91	14,349.79	12,925.45	13,800	103.98
Vehicles - Water	1,355.23	4,921.25	4,034.31	5,000	98.43
Buildings & Grounds-Water	326.34	4,880.17	5,261.96	7,600	64.21
Treatment Plants - Water	7,255.95	39,868.21	14,888.30	36,500	109.23
Re-Paint Facilities - Water	0.00	24,665.00	21,465.00	21,500	114.72
Sludge Management - Water	1,155.00	5,967.50	6,125.00	9,200	64.86
Raw Water Pumping	0.00	2,732.00	4,774.30	3,000	91.07
Distribution Systems - Water	502.22	13,712.05	18,775.09	26,800	51.16
Meters & Testing - Water	15,150.00	37,049.00	49,357.00	65,000	57.00
Street Repairs - Water	0.00	179.23	10,222.65	10,000	1.79
Machinery & Equipment-Water	467.32	7,092.17	3,423.25	7,500	94.56
<b>Total Maintenance</b>	<b>26,990.97</b>	<b>155,416.37</b>	<b>151,252.31</b>	<b>205,900</b>	<b>75.48</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 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	1,835.74	12,864.45	11,612.10	14,700	87.51
Ins.-GL, Auto & E&O-Water	1,559.58	14,036.22	15,212.30	20,700	67.81
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	2,650.00	10,950.00	4,500.00	6,000	182.50
Testing & Lab Fees-Water	160.00	3,168.31	2,814.54	4,500	70.41
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	348.50	3,951.99	5,903.50	7,000	56.46
Safety Expenses - Water	0.00	1,809.09	982.14	2,600	69.58
Security Services - Water	40.00	360.00	360.00	500	72.00
Capital Expenditures-Water	7,500.00	51,661.72	5,635.00	62,388	82.81
<b>Total Contracted/Purchases Svs.</b>	<b>14,093.82</b>	<b>107,425.43</b>	<b>57,983.89</b>	<b>129,688</b>	<b>82.83</b>
<b>Subtotal Expenses</b>	<b>138,933.98</b>	<b>1,137,293.74</b>	<b>1,161,472.20</b>	<b>1,668,038</b>	<b>68.18</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>138,933.98</b>	<b>1,201,135.74</b>	<b>1,243,356.65</b>	<b>1,745,038</b>	<b>68.83</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 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	\$ 1,926.64	\$ 25,399.49	\$ 40,478.30	\$ 55,000	46.18
Energy - Wastewater	21,017.74	158,450.51	147,856.44	210,000	75.45
<b>Total Variable Costs</b>	<b>22,944.38</b>	<b>183,850.00</b>	<b>188,334.74</b>	<b>265,000</b>	<b>69.38</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	31,632.99	294,460.59	267,257.16	380,000	77.49
Overtime - Wastewater	3,121.15	7,166.73	3,961.11	5,000	143.33
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	1,852.25	5,452.75	5,574.25	8,900	61.27
Retirement - Wastewater	3,687.41	33,677.30	32,809.71	44,000	76.54
457 Retirement-Wastewater	0.00	0.00	18,305.57	0	0.00
FICA Taxes - Wastewater	2,344.94	21,779.44	23,514.82	32,000	68.06
TWC Taxes - Wastewater	0.44	406.51	2,118.16	2,100	19.36
Workers Compensation - Wstwtr	709.82	5,868.88	5,877.83	8,400	69.87
Group Insurance - Wstwtr	4,766.62	42,762.06	47,105.91	63,057	67.81
<b>Total Salaries &amp; Fringes</b>	<b>48,115.62</b>	<b>416,038.05</b>	<b>411,420.50</b>	<b>548,072</b>	<b>75.91</b>
<b>Supplies</b>					
Janitorial - Wastewater	45.73	726.52	532.51	700	103.79
Wearing Apparel - Wstwtr	325.92	4,939.39	3,836.50	5,000	98.79
Motor Vehicle Fuel - Wstwtr	1,519.97	11,994.63	15,203.03	19,600	61.20
Field Tools - Wastewater	0.00	513.43	246.17	0	0.00
<b>Total Supplies</b>	<b>1,891.62</b>	<b>18,173.97</b>	<b>19,818.21</b>	<b>25,300</b>	<b>71.83</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	665.32	9,880.71	10,990.56	15,000	65.87
Vehicles - Wastewater	1,470.24	5,547.30	4,357.75	5,400	102.73
Buildings & Grounds-Wstwtr	1,007.75	3,617.14	5,068.28	6,600	54.81
Treatment Plants - Wastewater	3,499.00	40,637.15	23,967.59	43,000	94.51
Sludge Management - Wstwtr	3,150.00	21,329.80	17,598.34	25,000	85.32
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	1,410.46	35,042.00	28,129.70	40,000	87.61
Street Repairs - Wastewater	0.00	0.00	19.48	0	0.00
Collection Systems - Wstwtr	628.24	2,762.53	4,059.35	9,700	28.48
Machinery & Equipment-Wstwtr	490.00	7,091.40	3,612.63	7,300	97.14
Reuse Water Expenses	791.71	19,767.79	13,537.15	16,000	123.55
<b>Total Maintenance</b>	<b>13,112.72</b>	<b>146,325.82</b>	<b>112,715.83</b>	<b>170,000</b>	<b>86.07</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 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	1,259.62	7,051.34	8,045.73	12,900	54.66
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	11,937.78	11,788.84	16,700	71.48
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	2,650.00	10,950.00	4,500.00	6,000	182.50
Testing & Lab Fees-Wstwtr	1,614.00	11,984.00	11,805.00	18,000	66.58
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	459.49	4,034.69	4,995.81	6,000	67.24
Safety Expenses - Wstwtr	0.00	1,362.36	1,305.99	2,800	48.66
Security Services - Wstwtr	40.00	360.00	360.00	500	72.00
Capital Expenditures-Wstwtr	1,750.00	1,750.00	0.00	28,600	6.12
<b>Total Purchased/Contracted Sys</b>	<b>9,099.53</b>	<b>51,930.17</b>	<b>46,511.37</b>	<b>96,200</b>	<b>53.98</b>
<b>Subtotal Expenses</b>	<b>95,163.87</b>	<b>816,318.01</b>	<b>778,800.65</b>	<b>1,104,572</b>	<b>73.90</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>95,163.87</b>	<b>816,318.01</b>	<b>778,800.65</b>	<b>1,117,572</b>	<b>73.04</b>