

**Lakeway MUD - General Fund
Balance Sheet
August 31, 2012**

ASSETS

Chase Bank

Operations - Chase	\$ 171,363.54
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,880.10

Total Chase Bank	264,095.33
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Texpool

Operations - Texpool	727,058.03
I & I Program	77,164.32
Capital Expenditures	35,441.97
Contingency Fund	100,000.00
Construction	1,048,543.34
Rate Stabilization Reserve	241,707.83

Total Texpool	2,229,915.49
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Subtotal All Funds	2,494,010.82
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Petty Cash	300.00
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Total All Funds	2,494,310.82
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Accounts Receivable

Water & Wastewater Billings	105,847.26
Taxes Receivable	10,744.00
Misc. Accounts Receivable	64,642.92
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	110.00

Total Accounts Receivable	175,369.18
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Other Assets

Prepaid Insurance	5,088.96
Returned Checks	310.00

Total Other Assets	5,398.96
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Total Assets	\$ 2,675,078.96
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**Lakeway MUD - General Fund
Balance Sheet
August 31, 2012**

LIABILITIES

Liabilities

Accounts Payable	\$ 225,163.20	
TCEQ Assmt. Fee Payable	14,584.08	
TWC Qtrly Liability	73.37	
Security Deposits Payable	162,900.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	12,000.00	
Due to Barge Fund	(289.95)	
Total Liabilities		425,174.70
Fund Balance - Beginning	4,269,430.33	
Net Profit/(Loss)	(2,019,526.07)	
Fund Balance, Ending	2,249,904.26	
Total Liabilities & Fund Balance		\$ 2,675,078.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 19,719.68	\$ 287,415.06	\$ 302,961.52	\$ 340,800	84.34
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	2,425.85	33,007.06	33,284.22	37,800	87.32
457 Retirement-Admin	1,264.03	14,757.32	11,942.77	18,400	80.20
FICA Taxes - Administrative	1,749.51	23,652.83	22,874.74	26,300	89.93
TWC Taxes - Administrative	6.64	1,181.14	416.71	400	295.29
Workers Compensation - Admin.	64.17	809.16	906.37	900	89.91
Group Insurance - Admin.	2,890.80	37,233.24	44,796.60	43,000	86.59
Total Salaries & Fringes	28,120.68	400,855.16	419,800.96	470,400	85.22
Supplies					
Office / Computer Supplies	501.20	10,169.41	10,534.79	11,300	89.99
Janitorial - Administrative	67.24	412.81	366.39	500	82.56
Food - Administrative	103.84	643.04	941.78	1,400	45.93
Postage - Administrative	0.00	1,819.71	4,623.40	5,600	32.49
Total Supplies	672.28	13,044.97	16,466.36	18,800	69.39
Maintenance					
Instruments & Apparatus-Admin.	438.44	6,042.95	8,230.47	8,000	75.54
Buildings & Grounds-Admin.	2,446.38	4,272.99	2,525.24	3,200	133.53
Total Maintenance	2,884.82	10,315.94	10,755.71	11,200	92.11
Purchased/Contracted Services					
Communications - Admin.	863.95	10,235.00	6,771.47	10,000	102.35
Equipment Rental - Admin.	340.90	4,505.43	4,789.21	5,000	90.11
Ins.-GL, Auto & E&O-Admin.	322.69	4,799.60	4,665.66	5,500	87.27
Custodial - Administrative	425.00	4,688.98	5,025.00	5,500	85.25
Energy - Administrative	581.94	4,394.53	4,425.55	5,200	84.51
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	1,758.93	78,347.97	75,003.41	60,800	128.86
Professional Services-Admin.	3,536.18	64,269.98	35,006.82	52,800	121.72
Engineering Services-Admin.	8,910.00	48,180.00	32,825.00	43,900	109.75
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	0.00	1,562.95	707.00	1,300	120.23
Transportation - Admin.	525.00	5,725.00	5,000.00	6,000	95.42
Election Cost	0.00	569.94	0.00	3,000	19.00
Dues & Subscriptions-Admin.	35.36	2,263.36	2,192.36	2,700	83.83
Directors Expense	20.50	20.50	0.00	500	4.10
Employee Welfare - Admin.	0.00	1,551.22	3,233.70	5,300	29.27
Educational - Administrative	0.00	3,233.36	3,535.82	4,000	80.83
Security Services - Admin.	35.00	385.00	385.00	500	77.00
Physicals/Medical Supplies	0.00	252.34	547.01	700	36.05
Delivery Service	4.57	26.75	188.13	0	0.00
Bank Fees	4,260.80	36,480.39	47,432.41	46,000	79.31
Bad Debts	0.00	7,890.19	12,514.86	3,900	202.31
Capital Expenditures-Admin.	0.00	825.00	25,733.52	2,500	33.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	21,620.82	294,305.14	288,620.88	282,400	104.22
Subtotal Expenses	53,298.60	718,521.21	735,643.91	782,800	91.79
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	687.00	0	0.00
Total Other Items	0.00	0.00	687.00	0	0.00
Total Expenses	53,298.60	718,521.21	736,330.91	782,800	91.79

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 54,584.12	\$ 357,509.88	\$ 427,103.68	\$ 420,500	85.02
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	6,405.90	63,160.63	39,941.68	40,600	155.57
Energy - Water	16,629.39	106,850.23	113,607.43	114,600	93.24
LCRA Variable Cost Rate	10,927.79	119,734.55	199,228.73	120,700	99.20
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	88,547.20	647,255.29	801,133.34	698,400	92.68
Salaries & Fringes					
Regular Time - Water	27,853.92	354,481.44	357,022.02	392,200	90.38
Overtime - Water	503.78	10,155.76	11,904.75	10,300	98.60
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	0.00	7,136.38	7,337.63	8,300	85.98
Retirement - Water	2,830.15	38,508.23	40,170.60	45,600	84.45
457 Retirement-Water	1,474.70	22,306.86	13,535.14	21,100	105.72
FICA Taxes - Water	2,041.08	27,637.31	27,665.28	31,700	87.18
TWC Taxes - Water	11.46	2,040.13	205.85	700	291.45
Workers Compensation - Water	898.32	9,987.13	9,824.77	11,700	85.36
Group Insurance - Water	3,924.47	50,383.17	61,901.96	58,700	85.83
Total Salaries & Fringes	39,537.88	528,577.25	534,936.97	586,300	90.15
Supplies					
Janitorial - Water	149.95	741.02	703.69	800	92.63
Wearing Apparel - Water	307.80	4,257.94	4,412.84	5,300	80.34
Motor Vehicle Fuel - Water	1,293.22	17,514.83	19,604.57	19,200	91.22
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	1,750.97	22,513.79	24,921.81	25,300	88.99
Maintenance					
Instruments & Apparatus-Water	1,014.50	13,977.17	13,937.86	13,100	106.70
Vehicles - Water	30.00	4,553.35	6,468.55	7,000	65.05
Buildings & Grounds-Water	484.87	6,096.00	4,831.39	8,200	74.34
Treatment Plants - Water	484.37	24,097.01	28,062.36	31,500	76.50
Re-Paint Facilities - Water	21,365.00	42,830.00	21,365.00	21,500	199.21
Sludge Management - Water	1,312.50	8,207.50	6,160.00	8,500	96.56
Raw Water Pumping	0.00	4,774.30	14,322.78	3,000	159.14
Distribution Systems - Water	1,256.70	20,294.79	16,909.25	21,900	92.67
Meters & Testing - Water	1,926.00	58,783.00	9,767.05	65,000	90.44
Street Repairs - Water	0.00	10,286.84	536.55	1,000	1,028.68
Machinery & Equipment-Water	1,042.82	5,002.76	6,824.67	7,900	63.33
Total Maintenance	28,916.76	198,902.72	129,185.46	188,600	105.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,345.16	14,243.16	11,176.88	10,700	133.11
Ins.-GL, Auto & E&O-Water	1,447.21	18,106.72	10,195.14	17,900	101.15
Professional Services-Water	0.00	2,491.16	2,678.16	100	2,491.16
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	0.00	6,125.00	4,700.00	4,500	136.11
Testing & Lab Fees-Water	130.00	3,238.60	3,738.00	4,900	66.09
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	430.04	6,549.43	4,546.67	4,600	142.38
Safety Expenses - Water	381.64	1,466.86	2,577.74	2,600	56.42
Security Services - Water	40.00	440.00	440.00	500	88.00
Capital Expenditures-Water	0.00	5,635.00	23,390.79	16,000	35.22
LCRA System Monthly Charges	0.00	55,808.00	153,867.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(153,867.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	3,774.05	66,769.08	71,916.53	70,500	94.71
Subtotal Expenses	162,526.86	1,464,018.13	1,562,094.11	1,569,100	93.30
Other Items					
Cap. Expend/Prior Years-Water	16,140.00	105,524.45	0.00	0	0.00
Total Other Items	16,140.00	105,524.45	0.00	0	0.00
Total Expenses	178,666.86	1,569,542.58	1,562,094.11	1,569,100	100.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 6,230.26	\$ 54,165.10	\$ 49,414.34	\$ 60,000	90.28
Energy - Wastewater	22,036.53	192,531.61	192,331.67	233,900	82.31
Total Variable Costs	28,266.79	246,696.71	241,746.01	293,900	83.94
Salaries & Fringes					
Regular Time - Wastewater	25,711.28	318,678.44	344,934.71	395,000	80.68
Overtime - Wastewater	168.84	4,694.92	3,599.10	3,600	130.41
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	0.00	5,574.25	5,541.75	8,800	63.34
Retirement - Wastewater	2,830.15	38,508.22	41,318.31	45,400	84.82
457 Retirement-Wastewater	1,474.69	21,276.86	14,331.32	21,300	99.89
FICA Taxes - Wastewater	2,041.08	27,637.29	28,454.06	31,600	87.46
TWC Taxes - Wastewater	12.06	2,147.50	225.50	700	306.79
Workers Compensation - Wstwtr	641.66	7,161.15	7,517.00	8,300	86.28
Group Insurance - Wstwtr	4,397.49	55,841.92	73,931.54	68,300	81.76
Total Salaries & Fringes	37,277.25	486,416.53	524,918.04	588,500	82.65
Supplies					
Janitorial - Wastewater	149.95	741.03	682.73	700	105.86
Wearing Apparel - Wstwtr	307.80	4,257.94	4,499.12	5,400	78.85
Motor Vehicle Fuel - Wstwtr	1,293.20	17,816.70	19,595.01	19,200	92.80
Field Tools - Wastewater	0.00	246.17	186.15	0	0.00
Total Supplies	1,750.95	23,061.84	24,963.01	25,300	91.15
Maintenance					
Instruments & Apparatus-Wstwtr	1,500.60	13,906.65	8,927.23	9,800	141.90
Vehicles - Wastewater	1.24	4,909.23	6,684.15	8,000	61.37
Buildings & Grounds-Wstwtr	221.47	5,494.85	10,363.88	13,900	39.53
Treatment Plants - Wastewater	4,712.35	34,480.57	39,410.24	32,200	107.08
Sludge Management - Wstwtr	2,250.00	22,098.34	29,062.24	31,600	69.93
Meters & Testing - WW	0.00	1,375.00	1,892.14	2,900	47.41
Pumping Stations - Wastewater	5,421.23	36,680.82	29,560.28	45,800	80.09
Street Repairs - Wastewater	0.00	19.48	0.00	0	0.00
Collection Systems - Wstwtr	266.14	4,510.75	4,790.29	4,100	110.02
Effluent Disposal	333.00	564.60	1,289.30	0	0.00
Machinery & Equipment-Wstwtr	1,832.39	5,981.84	8,388.14	9,500	62.97
Reuse Water Expenses	3,527.79	18,421.34	9,984.38	16,500	111.64
Total Maintenance	20,066.21	148,443.47	150,352.27	174,300	85.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	383.46	9,174.67	14,760.26	15,500	59.19
Ins.-GL, Auto & E&O-Wstwtr	1,274.52	14,337.88	11,835.58	15,800	90.75
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	0.00	1,210.00	16,055.00	200	605.00
Inspection Fees - Wstwtr	0.00	6,125.00	4,700.00	4,500	136.11
Testing & Lab Fees-Wstwtr	1,992.00	15,013.00	13,811.79	15,100	99.42
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	430.03	5,641.73	4,863.12	4,900	115.14
Safety Expenses - Wstwtr	350.00	1,759.07	3,651.72	3,100	56.74
Security Services - Wstwtr	40.00	440.00	440.00	500	88.00
Capital Expenditures-Wstwtr	0.00	0.00	22,216.53	2,000	0.00
Total Purchased/Contracted Svs	4,470.01	56,201.35	95,129.25	64,800	86.73
Subtotal Expenses	91,831.21	960,819.90	1,037,108.58	1,146,800	83.78
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	5,454.60	0	0.00
Total Other Items	0.00	0.00	5,454.60	0	0.00
Total Expenses	91,831.21	960,819.90	1,042,563.18	1,146,800	83.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2012**

<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	\$ (5,485.25)	\$ 2,297,310.44	\$ 2,456,741.33	\$ 2,796,500	82.15
Commercial Water	(510.25)	236,240.69	221,961.72	243,200	97.14
District #11 Water Fee/Volume	28,308.56	157,556.52	184,044.80	141,800	111.11
Water Tap Fees	6,000.00	27,600.00	10,800.00	4,800	575.00
Reconnect / Transfer Fees	4,200.00	40,710.92	44,191.96	45,700	89.08
Water Inspections	2,420.00	12,870.00	9,405.00	8,600	149.65
LCRA Operations Agreement	0.00	5,000.00	13,750.00	15,000	33.33
Total Water Revenues	34,933.06	2,777,288.57	2,940,894.81	3,255,600	85.31
Wastewater Revenues					
Residential Wastewater	0.00	1,058,295.15	993,840.99	1,123,400	94.20
Commercial Wastewater	0.00	125,892.71	104,053.98	151,700	82.99
District #11 Wastewater Volume	5,293.08	47,846.82	205,649.62	28,500	167.88
Commercial Reuse	0.00	97,689.50	89,464.54	98,200	99.48
Wastewater Tap Fees	6,000.00	24,000.00	9,600.00	4,800	500.00
Wastewater Inspections	2,420.00	12,870.00	9,405.00	8,600	149.65
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	0.00	2,600.00	2,725.00	3,900	66.67
WCID#17 Wastewater Fee/Volu	9,292.72	88,202.80	48,675.00	68,900	128.02
Total Wastewater Revenues	23,505.80	1,462,896.98	1,468,914.13	1,494,000	97.92
Penalty Revenues					
Water & Wastewater Penalty	10,101.20	47,943.44	47,083.06	45,400	105.60
Total Penalty Revenues	10,101.20	47,943.44	47,083.06	45,400	105.60
Miscellaneous Revenues					
M&O Tax Revenue	0.00	88,314.08	194,751.06	183,800	48.05
District #11 DSC Revenue	18,149.00	181,490.00	0.00	217,800	83.33
Interest Income	216.06	2,460.64	4,508.39	6,500	37.86
Misc. Income	0.00	38,819.79	2,154.01	1,100	3,529.07
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	6,712.94	26,958.32	2,627.14	3,300	816.92
Other Revenue Source B-4 Barge	13,952.00	97,664.00	0.00	0	0.00
Total Miscellaneous Revenues	39,030.00	435,706.83	269,740.60	412,500	105.63
Total Revenues	107,570.06	4,723,835.82	4,726,632.60	5,207,500	90.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2012**

<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	54,584.12	357,509.88	427,103.68	420,500	85.02
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	12,636.16	117,325.73	89,356.02	100,600	116.63
Energy	38,665.92	299,381.84	305,939.10	348,500	85.91
LCRA Variable Cost Rate	10,927.79	119,734.55	199,228.73	120,700	99.20
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	116,813.99	893,952.00	1,042,879.35	992,300	90.09
Salaries & Fringes					
Regular Time	73,284.88	960,574.94	1,004,918.25	1,128,000	85.16
Overtime	672.62	14,850.68	15,503.85	13,900	106.84
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	0.00	12,710.63	12,879.38	17,100	74.33
Retirement	8,086.15	110,023.51	114,773.13	128,800	85.42
457 Retirement	4,213.42	58,341.04	39,809.23	60,800	95.96
FICA Taxes	5,831.67	78,927.43	78,994.08	89,600	88.09
TWC Taxes	30.16	5,368.77	848.06	1,800	298.27
Workers Compensation	1,604.15	17,957.44	18,248.14	20,900	85.92
Group Insurance	11,212.76	143,458.33	180,630.10	170,000	84.39
Total Salaries & Fringes	104,935.81	1,415,848.94	1,479,655.97	1,645,200	86.06
Supplies					
Office / Computer Supplies	501.20	10,169.41	10,534.79	11,300	89.99
Janitorial	367.14	1,894.86	1,752.81	2,000	94.74
Food - Administrative	103.84	643.04	941.78	1,400	45.93
Postage - Administrative	0.00	1,819.71	4,623.40	5,600	32.49
Wearing Apparel	615.60	8,515.88	8,911.96	10,700	79.59
Motor Vehicle Fuel	2,586.42	35,331.53	39,199.58	38,400	92.01
Field Tools	0.00	246.17	386.86	0	0.00
Total Supplies	4,174.20	58,620.60	66,351.18	69,400	84.47
Maintenance					
Instruments & Apparatus	2,953.54	33,926.77	31,095.56	30,900	109.80
Vehicles	31.24	9,462.58	13,152.70	15,000	63.08
Buildings & Grounds	3,152.72	15,863.84	17,720.51	25,300	62.70
Treatment Plants	5,196.72	58,577.58	67,472.60	63,700	91.96
Re-Paint Facilities	21,365.00	42,830.00	21,365.00	21,500	199.21
Sludge Management	3,562.50	30,305.84	35,222.24	40,100	75.58
Raw Water Pumping	0.00	4,774.30	14,322.78	3,000	159.14
Distribution Systems - Water	1,256.70	20,294.79	16,909.25	21,900	92.67
Meters & Testing	1,926.00	60,158.00	11,659.19	67,900	88.60
Pumping Stations - Wastewater	5,421.23	36,680.82	29,560.28	45,800	80.09
Street Repairs	0.00	10,306.32	536.55	1,000	1,030.63
Collection Systems - Wstwttr	266.14	4,510.75	4,790.29	4,100	110.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2012**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	333.00	564.60	1,289.30	0	0.00
Machinery & Equipment	2,875.21	10,984.60	15,212.81	17,400	63.13
Reuse Water Expenses	3,527.79	18,421.34	9,984.38	16,500	111.64
Total Maintenance	51,867.79	357,662.13	290,293.44	374,100	95.61
Purchased/Contracted Services					
Communications	2,592.57	33,652.83	32,708.61	36,200	92.96
Equipment Rental	340.90	4,505.43	4,789.21	5,000	90.11
Ins.-GL, Auto & E&O	3,044.42	37,244.20	26,696.38	39,200	95.01
Custodial - Administrative	425.00	4,688.98	5,025.00	5,500	85.25
Energy - Administrative	581.94	4,394.53	4,425.55	5,200	84.51
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	1,758.93	78,347.97	75,003.41	60,800	128.86
Professional Services	3,536.18	66,761.14	37,980.23	53,600	124.55
Engineering Services	8,910.00	49,390.00	48,880.00	44,300	111.49
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	0.00	1,562.95	707.00	1,300	120.23
Transportation	525.00	5,725.00	5,000.00	6,000	95.42
Election Cost	0.00	569.94	0.00	3,000	19.00
Dues & Subscriptions-Admin.	35.36	2,263.36	2,192.36	2,700	83.83
Inspection Fees	0.00	12,250.00	9,400.00	9,000	136.11
Testing & Lab Fees	2,122.00	18,251.60	17,549.79	20,000	91.26
Permit Fees	0.00	10,973.15	10,973.15	11,000	99.76
Directors Expense	20.50	20.50	0.00	500	4.10
Employee Welfare - Admin.	0.00	1,551.22	3,233.70	5,300	29.27
Educational	860.07	15,424.52	12,945.61	13,500	114.26
Safety Expenses	731.64	3,225.93	6,229.46	5,700	56.60
Security Services	115.00	1,265.00	1,265.00	1,500	84.33
Physicals/Medical Supplies	0.00	252.34	547.01	700	36.05
Delivery Service	4.57	26.75	188.13	0	0.00
Bank Fees	4,260.80	36,480.39	47,432.41	46,000	79.31
Bad Debts	0.00	7,890.19	12,514.86	3,900	202.31
Capital Expenditures	0.00	6,460.00	71,340.84	20,500	31.51
LCRA System Monthly Charges	0.00	55,808.00	153,867.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(153,867.00)	(169,600)	32.91
Total Purchased/Contracted S	29,864.88	417,275.57	455,666.66	417,700	99.90
Subtotal Expenses	307,656.67	3,143,359.24	3,334,846.60	3,498,700	89.84
Subtotal Net Revenue/(Loss)	(200,086.61)	1,580,476.58	1,391,786.00	1,708,800	92.49
Other Items					
Interfund Transfers - P & I	0.00	1,499,036.81	1,499,141.02	1,290,500	116.16
Interfund Transfers-MUD#11	18,149.00	199,639.00	0.00	217,800	91.66
Cap. Expend/Prior Years	16,140.00	105,524.45	6,141.60	0	0.00
B-4 Raw Water Pumping	3,178.40	1,667,086.75	0.00	0	0.00
Inflow & Infiltration Repairs	12,497.14	128,715.64	182,162.72	183,800	70.03
Total Other Items	49,964.54	3,600,002.65	1,687,445.34	1,692,100	212.75
Total Expenses	357,621.21	6,743,361.89	5,022,291.94	5,190,800	129.91

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2012

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Net Revenue/(Loss)	(250,051.15)	(2,019,526.07)	(295,659.34)	16,700	(12,092.97)