

DRAFT (pre-audit)

Lakeway MUD - General Fund
Balance Sheet
September 30, 2010

ASSETS

Chase Bank

Operations - Chase	\$	85,575.97
I & I Program		3,295.66
Capital Expenditures		20,022.74
Rate Stabilization Reserve		41,707.83
Construction		1,880.96

Total Chase Bank 152,483.16

Texpool

Operations - Texpool		31,369.49
I & I Program		119,759.08
Capital Expenditures		117,944.15
Contingency Fund		500,000.00
Construction		2,600,241.97

Total Texpool 3,369,314.69

Subtotal All Funds 3,521,797.85

Petty Cash 300.00

Total All Funds 3,522,097.85

Accounts Receivable

Water & Wastewater Billings		929,590.04
Taxes Receivable		7,595.00
Misc. Accounts Receivable		37,521.47
Plumbing Inspection Billings		570.00

Total Accounts Receivable 975,276.51

Other Assets

Due To/From		27,028.08
Prepaid Insurance		71,310.57
Prepaid Misc.		2,049.18
Returned Checks		310.00

Total Other Assets 100,697.83

Total Assets \$ 4,598,072.19

cc: BDD, EF, MC, JH, TF, RF 10/22

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2010**

LIABILITIES

Liabilities

Accounts Payable	\$	215,508.70	
TCEQ Assmt. Fee Payable		17,735.31	
Security Deposits Payable		40,250.00	
Deferred Tax Revenue		7,595.00	
Miscellaneous Payable		950.00	
Development Deposits Payable		20,516.53	
		<hr/>	
Total Liabilities			302,555.54
Fund Balance - Beginning		4,353,903.24	
Net Profit/(Loss)		(58,386.59)	
		<hr/>	
Fund Balance, Ending		4,295,516.65	
		<hr/>	
Total Liabilities & Fund Balance	\$		<u>4,598,072.19</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2010**

<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	\$ 615,731.55	\$ 2,528,986.78	\$ 2,820,559.65	\$ 2,902,851	87.12
Commercial Water	57,140.63	240,877.41	296,160.95	322,539	74.68
District #11 Water	11,127.32	130,379.17	110,364.31	90,000	144.87
Water Tap Fees	1,200.00	4,800.00	4,755.00	7,200	66.67
Reconnect / Transfer Fees	4,310.00	45,170.00	41,303.10	41,200	109.64
Water Inspections	715.00	8,130.00	7,985.00	9,100	89.34
LCRA Operations Agreement	1,250.00	15,000.00	15,000.00	15,000	100.00
Total Water Revenues	691,474.50	2,973,343.36	3,296,128.01	3,387,890	87.76
Wastewater Revenues					
Residential Wastewater	197,619.99	1,170,552.61	1,188,522.76	1,228,500	95.28
Commercial Wastewater	26,943.03	140,971.66	151,144.09	122,100	115.46
District #11 Wastewater Volume	17,783.90	200,658.28	184,730.18	180,000	111.48
Commercial Reuse	24,600.00	72,743.50	90,323.50	84,700	85.88
Wastewater Tap Fees	1,200.00	4,800.00	6,920.00	7,000	68.57
Wastewater Inspections	715.00	8,130.00	7,985.00	8,100	100.37
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	4,600.00	735.00	1,000	460.00
WCID#17 WW Reservation Fee	4,560.00	54,720.00	60,010.00	63,000	86.86
Total Wastewater Revenues	273,921.92	1,663,176.05	1,696,370.53	1,700,400	97.81
Penalty Revenues					
Water & Wastewater Penalty	(3.02)	42,040.42	40,351.04	40,100	104.84
Total Penalty Revenues	(3.02)	42,040.42	40,351.04	40,100	104.84
Miscellaneous Revenues					
Tax Revenue	0.00	203,484.49	294,447.35	200,000	101.74
Interest Income	656.72	7,481.50	26,268.13	49,600	15.08
Misc. Income	187.12	2,527.47	183,200.43	5,300	47.69
Transfers In	0.00	0.00	197,463.00	0	0.00
Misc. WW Contract Revenue	0.00	0.00	335,800.00	0	0.00
Expense Recovery	224.52	9,708.63	63,492.18	20,300	47.83
Total Miscellaneous Revenues	1,068.36	223,202.09	1,100,671.09	275,200	81.11
Total Revenues	966,461.76	4,901,761.92	6,133,520.67	5,403,590	90.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2010**

<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	28,387.64	330,431.07	308,186.73	337,100	98.02
Treated Water	0.00	0.00	5,487.15	0	0.00
Chemicals	10,988.32	84,526.07	110,405.54	77,800	108.65
Energy	30,045.52	337,868.20	354,222.57	345,300	97.85
LCRA Variable Cost Rate	18,748.50	110,258.85	157,272.73	115,600	95.38
LCRA Barge Surcharge	2,218.00	17,744.00	0.00	17,800	99.69
Total Variable Costs	90,387.98	880,828.19	935,574.72	893,600	98.57
Salaries & Fringes					
Regular Time	78,800.96	1,121,678.68	1,036,912.07	1,141,100	98.30
Overtime	1,461.15	18,661.28	12,628.68	8,700	214.50
Longevity Pay	0.00	13,516.46	12,853.63	13,900	97.24
On Call Compensation	4,503.75	17,385.02	17,340.02	17,200	101.08
Retirement	9,278.17	124,962.54	106,842.07	122,600	101.93
457 Retirement	1,055.52	46,918.41	48,528.37	54,300	86.41
FICA Taxes	6,004.65	84,082.63	79,150.12	86,800	96.87
TWC Taxes	2,514.26	4,079.71	1,028.72	1,200	339.98
Workers Compensation	2,064.56	21,200.77	25,681.72	25,000	84.80
Group Insurance	14,879.19	189,453.84	232,648.20	202,500	93.56
Total Salaries & Fringes	120,562.21	1,641,939.34	1,573,613.60	1,673,300	98.13
Supplies					
Office / Computer Supplies	1,447.03	9,851.66	12,580.57	13,000	75.78
Janitorial	227.51	1,149.12	1,083.21	1,100	104.47
Food - Administrative	124.78	2,382.77	4,770.86	2,900	82.16
Postage - Administrative	(111.41)	6,103.11	6,361.10	3,900	156.49
Wearing Apparel	717.00	9,810.69	9,342.13	9,200	106.64
Motor Vehicle Fuel	0.00	38,119.33	37,701.90	54,500	69.94
Field Tools	0.00	804.99	797.63	1,500	53.67
Total Supplies	2,404.91	68,221.67	72,637.40	86,100	79.24
Maintenance					
Instruments & Apparatus	5,120.33	35,131.51	32,142.80	30,600	114.81
Vehicles	1,991.12	11,781.44	10,751.88	13,200	89.25
Buildings & Grounds	(19,863.40)	32,505.90	22,599.89	27,600	117.78
Treatment Plants	11,567.79	60,996.79	57,235.68	53,900	113.17
Re-Paint Facilities	366.38	11,818.63	14,036.62	11,900	99.32
Sludge Management	3,160.09	32,029.45	32,953.47	29,100	110.07
Raw Water Pumping	148.21	2,912.27	3,760.94	3,800	76.64
Distribution Systems - Water	2,503.41	24,691.80	37,151.53	24,000	102.88
MUD#11 Maintenance	0.00	750.00	2,015.00	0	0.00
Meters & Testing	0.00	17,151.83	22,313.83	18,800	91.23
Pumping Stations - Wastewater	20,316.70	95,848.98	65,047.83	95,000	100.89
Street Repairs	0.00	1,149.81	1,101.49	1,600	71.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Collection Systems - Wstwr	28.38	7,281.83	9,349.43	6,900	105.53
Effluent Disposal	303.21	1,883.99	13,369.63	2,000	94.20
Machinery & Equipment	388.83	19,591.88	11,894.18	15,500	126.40
Reuse Water Expenses	967.36	14,996.12	36,247.84	21,300	70.40
Total Maintenance	26,998.41	370,522.23	371,972.04	355,200	104.31
Purchased/Contracted Services					
Communications	2,003.37	33,118.41	35,632.99	34,700	95.44
Equipment Rental	125.85	4,878.36	5,268.64	5,000	97.57
Ins.-GL, Auto & E&O	2,867.16	36,250.00	36,903.46	37,000	97.97
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	484.17	5,206.23	5,796.21	5,700	91.34
Audit	0.00	16,300.00	14,500.00	16,300	100.00
Legal Services	15,034.71	71,720.60	151,860.65	67,000	107.05
Professional Services	4,096.25	83,656.32	223,152.41	90,700	92.23
Engineering Services	2,517.50	45,934.50	64,175.93	51,800	88.68
Conservation Program	180.00	1,652.00	4,838.60	10,000	16.52
Advertising/Filing Fees	459.90	2,571.24	4,959.64	2,200	116.87
Transportation	150.00	5,189.18	6,000.00	6,000	86.49
Election Cost	0.00	1,289.45	0.00	3,000	42.98
Dues & Subscriptions-Admin.	429.00	3,766.61	3,801.86	3,200	117.71
Inspection Fees	850.00	10,440.00	14,240.00	20,200	51.68
Testing & Lab Fees	3,248.00	24,159.57	25,729.14	22,300	108.34
Permit Fees	0.00	10,973.15	4,033.08	4,100	267.64
Directors Expense	0.00	613.06	2,416.66	2,100	29.19
Employee Welfare - Admin.	371.40	4,009.25	3,971.49	4,000	100.23
Educational	0.00	18,650.03	23,894.58	24,400	76.43
Safety Expenses	265.34	5,435.54	4,649.57	6,400	84.93
Security Services	115.00	1,380.00	1,380.00	1,500	92.00
Physicals/Medical Supplies	26.24	326.58	396.18	400	81.65
Delivery Service	0.00	387.16	295.14	400	96.79
Miscellaneous Expense	0.00	142.89	659.36	800	17.86
Bank Fees	2,008.22	37,759.55	34,365.37	34,400	109.77
Bad Debts	6,709.06	9,265.09	25,659.03	1,000	926.51
Capital Expenditures	0.00	11,895.97	28,392.54	31,000	38.37
LCRA System Monthly Charges	14,347.00	170,189.00	167,424.00	167,500	101.61
LCRA/Stratus Reimbursements	(14,347.00)	(170,189.00)	(167,424.00)	(167,500)	101.61
Total Purchased/Contracted S	42,366.17	452,070.74	732,072.53	490,700	92.13
Subtotal Expenses	282,719.68	3,413,582.17	3,685,870.29	3,498,900	97.56
Subtotal Net Revenue/(Loss)	683,742.08	1,488,179.75	2,447,650.38	1,904,690	78.13
Other Items					
Interfund Transfers - P & I	227,071.25	943,117.81	1,327,031.16	1,344,193	70.16
Cap. Expend/Prior Years	1,795.00	124,889.29	32,445.78	0	0.00
Construction-Bottleneck	0.00	209.00	1,593.85	0	0.00
Re-coat S-5	1,360.00	17,716.00	40,400.94	0	0.00
W-3 Improvements	0.00	57,161.89	0.00	0	0.00
TCMUD#11 Upgrades	0.00	41,579.89	171,009.00	0	0.00
Inflow & Infiltration Repairs	15,115.06	361,892.46	271,189.13	340,000	106.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Other Items	245,341.31	1,546,566.34	1,843,669.86	1,684,193	91.83
Total Expenses	528,060.99	4,960,148.51	5,529,540.15	5,183,093	95.70
Net Revenue/(Loss)	438,400.77	(58,386.59)	603,980.52	220,497	(26.48)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 22,486.10	\$ 384,445.70	\$ 321,824.72	\$ 384,500	99.99
Longevity Pay-Administrative	0.00	3,339.62	3,363.42	3,500	95.42
Retirement - Administrative	2,783.45	37,488.79	32,052.62	36,900	101.60
457 Retirement-Admin	327.21	14,635.12	15,529.09	16,900	86.60
FICA Taxes - Administrative	1,801.40	24,451.91	23,655.20	26,100	93.69
TWC Taxes - Administrative	553.14	849.59	237.60	300	283.20
Workers Compensation - Admin.	82.58	848.03	1,027.27	1,100	77.09
Group Insurance - Admin.	3,540.50	45,643.21	58,159.67	50,500	90.38
Total Salaries & Fringes	31,574.38	511,701.97	455,849.59	519,800	98.44
Supplies					
Office / Computer Supplies	1,447.03	9,851.66	12,580.57	13,000	75.78
Janitorial - Administrative	91.69	466.51	372.21	500	93.30
Food - Administrative	124.78	2,382.77	4,770.86	2,900	82.16
Postage - Administrative	(111.41)	6,103.11	6,361.10	3,900	156.49
Total Supplies	1,552.09	18,804.05	24,084.74	20,300	92.63
Maintenance					
Instruments & Apparatus-Admin.	157.32	10,361.62	10,974.70	11,300	91.70
Buildings & Grounds-Admin.	574.88	3,714.36	12,097.46	4,100	90.59
Total Maintenance	732.20	14,075.98	23,072.16	15,400	91.40
Purchased/Contracted Services					
Communications - Admin.	925.01	6,218.96	8,397.76	8,200	75.84
Equipment Rental - Admin.	125.85	4,878.36	5,268.64	5,000	97.57
Ins.-GL, Auto & E&O-Admin.	425.04	8,765.79	6,702.84	6,700	130.83
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	484.17	5,206.23	5,796.21	5,700	91.34
Audit	0.00	16,300.00	14,500.00	16,300	100.00
Legal Services - Admin.	15,034.71	71,720.60	151,860.65	67,000	107.05
Professional Services-Admin.	3,860.00	83,213.02	215,519.65	83,300	99.90
Engineering Services-Admin.	2,517.50	45,206.50	42,011.00	51,000	88.64
Conservation Program	180.00	1,652.00	4,838.60	10,000	16.52
Advertising/Filing Fees	459.90	2,571.24	4,959.64	2,200	116.87
Transportation - Admin.	150.00	5,189.18	6,000.00	6,000	86.49
Election Cost	0.00	1,289.45	0.00	3,000	42.98
Dues & Subscriptions-Admin.	429.00	3,766.61	3,801.86	3,200	117.71
Directors Expense	0.00	613.06	2,416.66	2,100	29.19
Employee Welfare - Admin.	371.40	4,009.25	3,971.49	4,000	100.23
Educational - Administrative	0.00	9,646.92	9,933.11	11,700	82.45
Security Services - Admin.	35.00	420.00	420.00	500	84.00
Physicals/Medical Supplies	26.24	326.58	396.18	400	81.65
Delivery Service	0.00	387.16	295.14	400	96.79
Miscellaneous Expense-Admin.	0.00	142.89	659.36	800	17.86
Bank Fees	2,008.22	37,759.55	34,365.37	34,400	109.77
Bad Debts	6,709.06	9,265.09	25,659.03	1,000	926.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Capital Expenditures-Admin.	0.00	8,000.00	5,601.54	8,000	100.00
Total Purchased/Contracted Svs	34,166.10	331,648.44	558,474.73	336,000	98.70
Subtotal Expenses	68,024.77	876,230.44	1,061,481.22	891,500	98.29
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	12,715.65	6,770.78	0	0.00
Total Other Items	0.00	12,715.65	6,770.78	0	0.00
Total Expenses	68,024.77	888,946.09	1,068,252.00	891,500	99.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 28,387.64	\$ 330,431.07	\$ 308,186.73	\$ 337,100	98.02
Treated Water	0.00	0.00	5,487.15	0	0.00
Chemicals - Water	2,209.35	26,182.92	54,800.31	26,500	98.80
Energy - Water	10,823.62	110,903.68	127,587.11	110,100	100.73
LCRA Variable Cost Rate	18,748.50	110,258.85	157,272.73	115,600	95.38
LCRA Barge Surcharge	2,218.00	17,744.00	0.00	17,800	99.69
Total Variable Costs	62,387.11	595,520.52	653,334.03	607,100	98.09
Salaries & Fringes					
Regular Time - Water	27,478.44	361,108.19	353,186.93	370,500	97.47
Overtime - Water	768.23	12,793.83	8,815.31	5,400	236.92
Longevity Pay-Water	0.00	5,542.10	5,036.15	5,600	98.97
On Call Compensation - Water	2,672.25	9,313.00	9,110.14	7,900	117.89
Retirement - Water	3,154.58	42,571.49	37,394.73	42,100	101.12
457 Retirement-Water	358.88	15,952.26	16,499.65	18,300	87.17
FICA Taxes - Water	2,041.58	28,878.65	27,747.46	29,800	96.91
TWC Taxes - Water	930.28	1,539.36	375.95	400	384.84
Workers Compensation - Water	1,176.80	12,263.14	14,895.40	14,200	86.36
Group Insurance - Water	4,940.79	64,130.72	76,486.42	72,200	88.82
Total Salaries & Fringes	43,521.83	554,092.74	549,548.14	566,400	97.83
Supplies					
Janitorial - Water	67.91	341.31	371.15	300	113.77
Wearing Apparel - Water	358.50	4,905.38	4,671.13	4,600	106.64
Motor Vehicle Fuel - Water	0.00	18,457.80	18,900.66	27,300	67.61
Field Tools - Water	0.00	390.88	115.60	500	78.18
Total Supplies	426.41	24,095.37	24,058.54	32,700	73.69
Maintenance					
Instruments & Apparatus-Water	2,864.81	13,551.87	8,482.55	9,800	138.28
Vehicles - Water	1,001.61	5,680.75	5,710.54	6,300	90.17
Buildings & Grounds-Water	(23,561.72)	17,763.61	6,843.24	19,300	92.04
Treatment Plants - Water	6,496.41	21,656.79	16,954.32	16,800	128.91
Re-Paint Facilities - Water	0.00	10,500.00	0.00	10,500	100.00
Sludge Management - Water	1,485.00	6,105.00	6,915.00	4,600	132.72
Raw Water Pumping	148.21	2,912.27	3,760.94	3,800	76.64
Distribution Systems - Water	2,503.41	24,691.80	37,151.53	24,000	102.88
MUD#11 Maintenance - Water	0.00	750.00	2,015.00	0	0.00
Meters & Testing - Water	0.00	14,490.00	21,393.83	18,200	79.62
Street Repairs - Water	0.00	1,149.81	1,021.50	1,200	95.82
Machinery & Equipment-Water	197.02	8,242.13	5,076.80	7,300	112.91
Total Maintenance	(8,865.25)	127,494.03	115,325.25	121,800	104.67

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	269.34	9,526.43	10,087.82	9,600	99.23
Ins.-GL, Auto & E&O-Water	1,187.48	13,619.13	14,224.84	14,700	92.65
Professional Services-Water	0.00	78.75	4,781.36	4,600	1.71
Engineering Services-Water	0.00	178.50	10,254.93	200	89.25
Inspection Fees - Water	425.00	5,220.00	7,120.00	10,100	51.68
Testing & Lab Fees-Water	674.00	6,758.57	8,692.14	6,000	112.64
Permit Fees - Water	0.00	8,473.15	2,433.08	2,500	338.93
Educational - Water	0.00	5,067.61	6,986.86	5,900	85.89
Safety Expenses - Water	132.67	2,741.35	1,977.36	3,100	88.43
Security Services - Water	40.00	480.00	480.00	500	96.00
Capital Expenditures-Water	0.00	0.00	14,555.87	11,000	0.00
LCRA System Monthly Charges	14,347.00	170,189.00	167,424.00	167,500	101.61
LCRA/Stratus Reimbursements	(14,347.00)	(170,189.00)	(167,424.00)	(167,500)	101.61
Total Contracted/Purchases Svcs.	2,728.49	52,143.49	81,594.26	68,200	76.46
Subtotal Expenses	100,198.59	1,353,346.15	1,423,860.22	1,396,200	96.93
Other Items					
Cap. Expend/Prior Years-Water	897.50	22,262.50	15,337.50	0	0.00
Total Other Items	897.50	22,262.50	15,337.50	0	0.00
Total Expenses	101,096.09	1,375,608.65	1,439,197.72	1,396,200	98.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,778.97	\$ 58,343.15	\$ 55,605.23	\$ 51,300	113.73
Energy - Wastewater	19,221.90	226,964.52	226,635.46	235,200	96.50
Total Variable Costs	28,000.87	285,307.67	282,240.69	286,500	99.58
Salaries & Fringes					
Regular Time - Wastewater	28,836.42	376,124.79	361,900.42	386,100	97.42
Overtime - Wastewater	692.92	5,867.45	3,813.37	3,300	177.80
Longevity Pay-Wastewater	0.00	4,634.74	4,454.06	4,800	96.56
On Call Compensation - Wstwtr	1,831.50	8,072.02	8,229.88	9,300	86.80
Retirement - Wastewater	3,340.14	44,902.26	37,394.72	43,600	102.99
457 Retirement-Wastewater	369.43	16,331.03	16,499.63	19,100	85.50
FICA Taxes - Wastewater	2,161.67	30,752.07	27,747.46	30,900	99.52
TWC Taxes - Wastewater	1,030.84	1,690.76	415.17	500	338.15
Workers Compensation - Wstwtr	805.18	8,089.60	9,759.05	9,700	83.40
Group Insurance - Wstwtr	6,397.90	79,679.91	98,002.11	79,800	99.85
Total Salaries & Fringes	45,466.00	576,144.63	568,215.87	587,100	98.13
Supplies					
Janitorial - Wastewater	67.91	341.30	339.85	300	113.77
Wearing Apparel - Wstwtr	358.50	4,905.31	4,671.00	4,600	106.64
Motor Vehicle Fuel - Wstwtr	0.00	19,661.53	18,801.24	27,200	72.29
Field Tools - Wastewater	0.00	414.11	682.03	1,000	41.41
Total Supplies	426.41	25,322.25	24,494.12	33,100	76.50
Maintenance					
Instruments & Apparatus-Wstwtr	2,098.20	11,218.02	12,685.55	9,500	118.08
Vehicles - Wastewater	989.51	6,100.69	5,041.34	6,900	88.42
Buildings & Grounds-Wstwtr	3,123.44	11,027.93	3,659.19	4,200	262.57
Treatment Plants - Wastewater	5,071.38	39,340.00	40,281.36	37,100	106.04
Re-Paint Facilities - Wstwtr	366.38	1,318.63	14,036.62	1,400	94.19
Sludge Management - Wstwtr	1,675.09	25,924.45	26,038.47	24,500	105.81
Meters & Testing - WW	0.00	2,661.83	920.00	600	443.64
Pumping Stations - Wastewater	20,316.70	95,848.98	65,047.83	95,000	100.89
Street Repairs - Wastewater	0.00	0.00	79.99	400	0.00
Collection Systems - Wstwtr	28.38	7,281.83	9,349.43	6,900	105.53
Effluent Disposal	303.21	1,883.99	13,369.63	2,000	94.20
Machinery & Equipment-Wstwtr	191.81	11,349.75	6,817.38	8,200	138.41
Reuse Water Expenses	967.36	14,996.12	36,247.84	21,300	70.40
Total Maintenance	35,131.46	228,952.22	233,574.63	218,000	105.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwr	809.02	17,373.02	17,147.41	16,900	102.80
Ins.-GL, Auto & E&O-Wstwr	1,254.64	13,865.08	15,975.78	15,600	88.88
Professional Services-Wstwr	236.25	364.55	2,851.40	2,800	13.02
Engineering Services-Wstwr	0.00	549.50	11,910.00	600	91.58
Inspection Fees - Wstwr	425.00	5,220.00	7,120.00	10,100	51.68
Testing & Lab Fees-Wstwr	2,574.00	17,401.00	17,037.00	16,300	106.75
Permit Fees - Wastewater	0.00	2,500.00	1,600.00	1,600	156.25
Educational - Wastewater	0.00	3,935.50	6,974.61	6,800	57.88
Safety Expenses - Wstwr	132.67	2,694.19	2,672.21	3,300	81.64
Security Services - Wstwr	40.00	480.00	480.00	500	96.00
Capital Expenditures-Wstwr	0.00	3,895.97	8,235.13	12,000	32.47
Total Purchased/Contracted Svs	5,471.58	68,278.81	92,003.54	86,500	78.94
Subtotal Expenses	114,496.32	1,184,005.58	1,200,528.85	1,211,200	97.75
Other Items					
Cap. Expend/Prior Years-WstWtr	897.50	89,911.14	10,337.50	0	0.00
Total Other Items	897.50	89,911.14	10,337.50	0	0.00
Total Expenses	115,393.82	1,273,916.72	1,210,866.35	1,211,200	105.18