

**Lakeway MUD - General Fund
Balance Sheet
February 29, 2012**

ASSETS

Chase Bank

Operations - Chase	\$ 509,016.57
I & I Program	5,845.66
Capital Expenditures	4,981.84
Construction	57,247.94

Total Chase Bank	577,092.01
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Texpool

Operations - Texpool	90,288.06
I & I Program	64,412.57
Capital Expenditures	72,216.97
Contingency Fund	100,000.00
Construction	940,443.84
Rate Stabilization Reserve	241,707.83

Total Texpool	1,509,069.27
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Subtotal All Funds	2,086,161.28
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Petty Cash	300.00
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Total All Funds	2,086,461.28
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Accounts Receivable

Water & Wastewater Billings	43,745.65
Taxes Receivable	10,744.00
Misc. Accounts Receivable	31,564.99
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	220.00

Total Accounts Receivable	80,299.64
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Other Assets

Due From Bond Construction	1,906.15
Prepaid Insurance	36,836.08
Prepaid Misc.	(9,758.00)
Returned Checks	310.00

Total Other Assets	29,294.23
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Total Assets	\$ 2,196,055.15
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CC: BOB, EF, KS, JN, TF, RF

**Lakeway MUD - General Fund
Balance Sheet
February 29, 2012**

LIABILITIES

Liabilities

Accounts Payable	\$ 152,436.36	
TCEQ Assmt. Fee Payable	3,176.84	
TWC Qtrly Liability	1,159.11	
Security Deposits Payable	115,500.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	11,000.00	

Total Liabilities		294,016.31
Fund Balance - Beginning	4,269,430.33	
Net Profit/(Loss)	(2,367,391.49)	

Fund Balance, Ending	1,902,038.84	

Total Liabilities & Fund Balance	\$ 2,196,055.15	-----

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	\$ (1,243.63)	\$ 937,180.07	\$ 892,493.43	\$ 2,796,500	33.51
Commercial Water	100.00	93,326.94	81,234.25	243,200	38.37
District #11 Water Fee/Volume	7,500.00	53,803.78	58,396.08	141,800	37.94
Water Tap Fees	1,200.00	6,000.00	4,800.00	4,800	125.00
Reconnect / Transfer Fees	1,572.58	13,087.81	16,750.00	45,700	28.64
Water Inspections	605.00	3,822.50	3,685.00	8,600	44.45
LCRA Operations Agreement	0.00	5,000.00	6,250.00	15,000	33.33
Total Water Revenues	9,733.95	1,112,221.10	1,063,608.76	3,255,600	34.16
Wastewater Revenues					
Residential Wastewater	(40.00)	423,056.28	395,710.25	1,123,400	37.66
Commercial Wastewater	0.00	44,490.14	41,567.34	151,700	29.33
District #11 Wastewater Volume	4,343.04	19,028.94	89,897.50	28,500	66.77
Commercial Reuse	0.00	34,082.00	31,050.04	98,200	34.71
Wastewater Tap Fees	0.00	3,600.00	4,800.00	4,800	75.00
Wastewater Inspections	605.00	3,822.50	3,685.00	8,600	44.45
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	100.00	100.00	1,600.00	3,900	2.56
WCID#17 Wastewater Fee/Volu	6,745.24	37,152.74	22,125.00	68,900	53.92
Total Wastewater Revenues	12,253.28	567,832.60	592,935.13	1,494,000	38.01
Penalty Revenues					
Water & Wastewater Penalty	6,032.90	25,108.94	25,364.47	45,400	55.31
Total Penalty Revenues	6,032.90	25,108.94	25,364.47	45,400	55.31
Miscellaneous Revenues					
M&O Tax Revenue	0.00	3,932.96	103,840.70	183,800	2.14
District #11 DSC Revenue	18,149.00	72,596.00	0.00	217,800	33.33
Interest Income	138.38	1,272.66	2,618.74	6,500	19.58
Misc. Income	24.46	8,127.98	461.27	1,100	738.91
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	10,746.42	12,196.38	470.59	3,300	369.59
Other Revenue Source B-4 Barge	13,952.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	43,010.26	112,077.98	173,091.30	412,500	27.17
Total Revenues	71,030.39	1,817,240.62	1,854,999.66	5,207,500	34.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	12,683.78	149,916.90	195,337.82	420,500	35.65
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	731.25	45,792.54	26,585.02	100,600	45.52
Energy	21,481.41	115,991.91	123,699.86	348,500	33.28
LCRA Variable Cost Rate	5,914.97	65,559.17	79,316.50	120,700	54.32
LCRA Barge Surcharge	0.00	0.00	11,090.00	0	0.00
Total Variable Costs	40,811.41	377,260.52	437,319.02	992,300	38.02
Salaries & Fringes					
Regular Time	81,788.04	447,215.34	453,687.42	1,128,000	39.65
Overtime	245.57	6,643.06	5,161.26	13,900	47.79
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	0.00	4,372.50	4,494.38	17,100	25.57
Retirement	9,091.00	52,337.22	52,516.83	128,800	40.63
457 Retirement	1,988.00	46,079.15	33,468.41	60,800	75.79
FICA Taxes	6,285.54	38,564.97	36,235.16	89,600	43.04
TWC Taxes	496.28	1,159.11	2,435.67	1,800	64.40
Workers Compensation	1,955.15	8,332.54	7,107.22	20,900	39.87
Group Insurance	13,714.50	67,816.09	79,772.03	170,000	39.89
Total Salaries & Fringes	115,564.08	686,156.15	687,930.13	1,645,200	41.71
Supplies					
Office / Computer Supplies	873.98	5,853.51	6,025.37	11,300	51.80
Janitorial	298.90	953.38	763.75	2,000	47.67
Food - Administrative	94.16	404.71	494.51	1,400	28.91
Postage - Administrative	31.99	40.92	2,121.86	5,600	0.73
Wearing Apparel	813.92	4,492.40	4,584.91	10,700	41.99
Motor Vehicle Fuel	9,775.00	20,750.34	16,693.94	38,400	54.04
Field Tools	0.00	0.00	386.86	0	0.00
Total Supplies	11,887.95	32,495.26	31,071.20	69,400	46.82
Maintenance					
Instruments & Apparatus	5,856.24	14,223.33	6,589.10	30,900	46.03
Vehicles	822.35	4,901.36	4,963.60	15,000	32.68
Buildings & Grounds	1,080.92	5,651.52	11,624.24	25,300	22.34
Treatment Plants	3,475.21	24,500.99	26,030.25	63,700	38.46
Re-Paint Facilities	0.00	0.00	21,365.00	21,500	0.00
Sludge Management	3,403.20	15,048.34	14,697.59	40,100	37.53
Raw Water Pumping	0.00	1,617.28	2,837.00	3,000	53.91
Distribution Systems - Water	3,766.14	14,783.66	10,180.51	21,900	67.51
Meters & Testing	1,750.00	23,185.00	10,354.00	67,900	34.15
Pumping Stations - Wastewater	1,367.09	12,422.20	13,766.29	45,800	27.12
Street Repairs	0.00	324.17	152.88	1,000	32.42
Collection Systems - Wstwtr	272.35	2,698.58	2,999.49	4,100	65.82

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	0.00	0.00	995.88	0	0.00
Machinery & Equipment	399.76	2,437.71	5,975.52	17,400	14.01
Reuse Water Expenses	3,529.05	7,466.85	6,215.52	16,500	45.25
Total Maintenance	25,722.31	129,260.99	138,746.87	374,100	34.55
Purchased/Contracted Services					
Communications	3,775.06	17,427.99	14,093.82	36,200	48.14
Equipment Rental	340.90	2,208.33	2,492.11	5,000	44.17
Ins.-GL, Auto & E&O	3,253.21	17,466.17	11,269.96	39,200	44.56
Custodial - Administrative	425.00	2,138.98	2,300.00	5,500	38.89
Energy - Administrative	308.82	1,634.54	1,613.30	5,200	31.43
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	4,676.50	34,482.25	15,637.84	60,800	56.71
Professional Services	8,948.16	33,428.02	20,343.51	53,600	62.37
Engineering Services	2,695.00	26,015.00	28,265.00	44,300	58.72
Conservation Program	263.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	403.00	435.00	182.00	1,300	33.46
Transportation	525.00	2,575.00	2,000.00	6,000	42.92
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	187.00	886.00	1,077.00	2,700	32.81
Inspection Fees	750.00	5,000.00	4,150.00	9,000	55.56
Testing & Lab Fees	966.00	8,561.00	6,123.00	20,000	42.81
Permit Fees	0.00	10,973.15	10,973.15	11,000	99.76
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	50.00	1,526.22	2,323.70	5,300	28.80
Educational	1,707.20	8,547.24	7,229.71	13,500	63.31
Safety Expenses	138.00	1,674.47	4,662.46	5,700	29.38
Security Services	115.00	575.00	575.00	1,500	38.33
Physicals/Medical Supplies	0.00	38.52	496.71	700	5.50
Delivery Service	26.75	26.75	100.61	0	0.00
Bank Fees	2,731.29	21,732.78	25,501.56	46,000	47.25
Bad Debts	0.00	0.00	(69.05)	3,900	0.00
Capital Expenditures	825.00	825.00	47,477.52	20,500	4.02
LCRA System Monthly Charges	0.00	55,808.00	70,155.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(70,155.00)	(169,600)	32.91
Total Purchased/Contracted S	33,109.89	212,275.06	226,861.86	417,700	50.82
Subtotal Expenses	227,095.64	1,437,447.98	1,521,929.08	3,498,700	41.09
Subtotal Net Revenue/(Loss)	(156,065.25)	379,792.64	333,070.58	1,708,800	22.23
Other Items					
Interfund Transfers - P & I	22.37	873,538.49	725,380.68	1,290,500	67.69
Interfund Transfers-MUD#11	18,149.00	90,745.00	0.00	217,800	41.66
Cap. Expend/Prior Years	4,000.00	55,908.64	6,141.60	0	0.00
B-4 Raw Water Pumping	72,945.13	1,670,131.15	0.00	0	0.00
Inflow & Infiltration Repairs	8,593.35	56,860.85	97,475.90	183,800	30.94
Total Other Items	103,709.85	2,747,184.13	828,998.18	1,692,100	162.35
Total Expenses	330,805.49	4,184,632.11	2,350,927.26	5,190,800	80.62

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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)	(259,775.10)	(2,367,391.49)	(495,927.60)	16,700	(14,176.00)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 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	\$ 25,828.28	\$ 141,527.00	\$ 137,756.60	\$ 340,800	41.53
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	2,727.30	15,701.17	15,229.88	37,800	41.54
457 Retirement-Admin	596.40	11,078.74	10,040.52	18,400	60.21
FICA Taxes - Administrative	1,885.66	11,544.07	10,421.01	26,300	43.89
TWC Taxes - Administrative	109.18	255.00	774.05	400	63.75
Workers Compensation - Admin.	167.51	424.14	460.75	900	47.13
Group Insurance - Admin.	3,452.26	17,401.19	20,122.76	43,000	40.47
Total Salaries & Fringes	34,766.59	200,730.66	197,423.60	470,400	42.67
Supplies					
Office / Computer Supplies	873.98	5,853.51	6,025.37	11,300	51.80
Janitorial - Administrative	87.68	238.98	181.50	500	47.80
Food - Administrative	94.16	404.71	494.51	1,400	28.91
Postage - Administrative	31.99	40.92	2,121.86	5,600	0.73
Total Supplies	1,087.81	6,538.12	8,823.24	18,800	34.78
Maintenance					
Instruments & Apparatus-Admin.	172.51	1,247.77	1,154.02	8,000	15.60
Buildings & Grounds-Admin.	541.86	699.06	1,851.34	3,200	21.85
Total Maintenance	714.37	1,946.83	3,005.36	11,200	17.38
Purchased/Contracted Services					
Communications - Admin.	923.95	6,393.47	3,072.53	10,000	63.93
Equipment Rental - Admin.	340.90	2,208.33	2,492.11	5,000	44.17
Ins.-GL, Auto & E&O-Admin.	322.69	2,813.46	2,660.22	5,500	51.15
Custodial - Administrative	425.00	2,138.98	2,300.00	5,500	38.89
Energy - Administrative	308.82	1,634.54	1,613.30	5,200	31.43
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	4,676.50	34,482.25	15,637.84	60,800	56.71
Professional Services-Admin.	8,948.16	33,428.02	20,022.01	52,800	63.31
Engineering Services-Admin.	2,310.00	24,805.00	14,300.00	43,900	56.50
Conservation Program	263.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	403.00	435.00	182.00	1,300	33.46
Transportation - Admin.	525.00	2,575.00	2,000.00	6,000	42.92
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	187.00	886.00	1,077.00	2,700	32.81
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	50.00	1,526.22	2,323.70	5,300	28.80
Educational - Administrative	0.00	1,557.35	2,095.05	4,000	38.93
Security Services - Admin.	35.00	175.00	175.00	500	35.00
Physicals/Medical Supplies	0.00	38.52	496.71	700	5.50
Delivery Service	26.75	26.75	100.61	0	0.00
Bank Fees	2,731.29	21,732.78	25,501.56	46,000	47.25
Bad Debts	0.00	0.00	(69.05)	3,900	0.00
Capital Expenditures-Admin.	825.00	825.00	21,637.52	2,500	33.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	23,302.06	151,779.32	135,661.06	282,400	53.75
Subtotal Expenses	59,870.83	360,994.93	344,913.26	782,800	46.12
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	59,870.83	360,994.93	345,600.26	782,800	46.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 12,683.78	\$ 149,916.90	\$ 195,337.82	\$ 420,500	35.65
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	0.00	24,919.17	9,839.50	40,600	61.38
Energy - Water	6,256.54	40,569.17	39,061.12	114,600	35.40
LCRA Variable Cost Rate	5,914.97	65,559.17	79,316.50	120,700	54.32
LCRA Barge Surcharge	0.00	0.00	11,090.00	0	0.00
Total Variable Costs	24,855.29	280,964.41	335,934.76	698,400	40.23
Salaries & Fringes					
Regular Time - Water	28,613.40	163,547.16	161,536.86	392,200	41.70
Overtime - Water	145.60	3,818.01	3,404.98	10,300	37.07
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	0.00	2,393.50	2,556.63	8,300	28.84
Retirement - Water	3,181.85	18,318.03	18,380.89	45,600	40.17
457 Retirement-Water	695.80	18,015.20	11,379.26	21,100	85.38
FICA Taxes - Water	2,199.94	13,510.45	12,727.41	31,700	42.62
TWC Taxes - Water	188.59	440.47	788.51	700	62.92
Workers Compensation - Water	1,023.50	4,597.21	3,697.27	11,700	39.29
Group Insurance - Water	4,846.39	23,800.16	27,054.93	58,700	40.55
Total Salaries & Fringes	40,895.07	254,381.03	246,895.71	586,300	43.39
Supplies					
Janitorial - Water	105.61	357.19	301.60	800	44.65
Wearing Apparel - Water	406.96	2,246.20	2,292.51	5,300	42.38
Motor Vehicle Fuel - Water	4,887.50	10,375.18	8,351.74	19,200	54.04
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	5,400.07	12,978.57	11,146.56	25,300	51.30
Maintenance					
Instruments & Apparatus-Water	2,150.91	7,421.31	2,136.05	13,100	56.65
Vehicles - Water	411.18	2,351.44	2,458.67	7,000	33.59
Buildings & Grounds-Water	328.56	3,657.62	1,498.91	8,200	44.61
Treatment Plants - Water	1,742.77	5,455.94	15,433.67	31,500	17.32
Re-Paint Facilities - Water	0.00	0.00	21,365.00	21,500	0.00
Sludge Management - Water	962.50	4,200.00	1,925.00	8,500	49.41
Raw Water Pumping	0.00	1,617.28	2,837.00	3,000	53.91
Distribution Systems - Water	3,766.14	14,783.66	10,180.51	21,900	67.51
Meters & Testing - Water	1,750.00	22,185.00	8,549.00	65,000	34.13
Street Repairs - Water	0.00	324.17	152.88	1,000	32.42
Machinery & Equipment-Water	205.38	1,209.70	2,205.93	7,900	15.31
Total Maintenance	11,317.44	63,206.12	68,742.62	188,600	33.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 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	1,626.29	6,229.17	4,776.84	10,700	58.22
Ins.-GL, Auto & E&O-Water	1,629.49	8,147.50	3,870.30	17,900	45.52
Professional Services-Water	0.00	0.00	26.25	100	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	375.00	2,500.00	2,075.00	4,500	55.56
Testing & Lab Fees-Water	201.00	1,171.00	1,309.00	4,900	23.90
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	1,221.10	4,402.55	2,315.01	4,600	95.71
Safety Expenses - Water	78.00	675.30	2,099.26	2,600	25.97
Security Services - Water	40.00	200.00	200.00	500	40.00
Capital Expenditures-Water	0.00	0.00	19,840.00	16,000	0.00
LCRA System Monthly Charges	0.00	55,808.00	70,155.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(70,155.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	5,170.88	31,798.67	44,984.81	70,500	45.10
Subtotal Expenses	87,638.75	643,328.80	707,704.46	1,569,100	41.00
Other Items					
Cap. Expend/Prior Years-Water	4,000.00	55,908.64	0.00	0	0.00
Total Other Items	4,000.00	55,908.64	0.00	0	0.00
Total Expenses	91,638.75	699,237.44	707,704.46	1,569,100	44.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 731.25	\$ 20,873.37	\$ 16,745.52	\$ 60,000	34.79
Energy - Wastewater	15,224.87	75,422.74	84,638.74	233,900	32.25
Total Variable Costs	15,956.12	96,296.11	101,384.26	293,900	32.76
Salaries & Fringes					
Regular Time - Wastewater	27,346.36	142,141.18	154,393.96	395,000	35.99
Overtime - Wastewater	99.97	2,825.05	1,756.28	3,600	78.47
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	0.00	1,979.00	1,937.75	8,800	22.49
Retirement - Wastewater	3,181.85	18,318.02	18,906.06	45,400	40.35
457 Retirement-Wastewater	695.80	16,985.21	12,048.63	21,300	79.74
FICA Taxes - Wastewater	2,199.94	13,510.45	13,086.74	31,600	42.75
TWC Taxes - Wastewater	198.51	463.64	873.11	700	66.23
Workers Compensation - Wstwtr	764.14	3,311.19	2,949.20	8,300	39.89
Group Insurance - Wstwtr	5,415.85	26,614.74	32,594.34	68,300	38.97
Total Salaries & Fringes	39,902.42	231,044.46	243,610.82	588,500	39.26
Supplies					
Janitorial - Wastewater	105.61	357.21	280.65	700	51.03
Wearing Apparel - Wstwtr	406.96	2,246.20	2,292.40	5,400	41.60
Motor Vehicle Fuel - Wstwtr	4,887.50	10,375.16	8,342.20	19,200	54.04
Field Tools - Wastewater	0.00	0.00	186.15	0	0.00
Total Supplies	5,400.07	12,978.57	11,101.40	25,300	51.30
Maintenance					
Instruments & Apparatus-Wstwtr	3,532.82	5,554.25	3,299.03	9,800	56.68
Vehicles - Wastewater	411.17	2,549.92	2,504.93	8,000	31.87
Buildings & Grounds-Wstwtr	210.50	1,294.84	8,273.99	13,900	9.32
Treatment Plants - Wastewater	1,732.44	19,045.05	10,596.58	32,200	59.15
Sludge Management - Wstwtr	2,440.70	10,848.34	12,772.59	31,600	34.33
Meters & Testing - WW	0.00	1,000.00	1,805.00	2,900	34.48
Pumping Stations - Wastewater	1,367.09	12,422.20	13,766.29	45,800	27.12
Collection Systems - Wstwtr	272.35	2,698.58	2,999.49	4,100	65.82
Effluent Disposal	0.00	0.00	995.88	0	0.00
Machinery & Equipment-Wstwtr	194.38	1,228.01	3,769.59	9,500	12.93
Reuse Water Expenses	3,529.05	7,466.85	6,215.52	16,500	45.25
Total Maintenance	13,690.50	64,108.04	66,998.89	174,300	36.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 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	1,224.82	4,805.35	6,244.45	15,500	31.00
Ins.-GL, Auto & E&O-Wstwtr	1,301.03	6,505.21	4,739.44	15,800	41.17
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	385.00	1,210.00	13,965.00	200	605.00
Inspection Fees - Wstwtr	375.00	2,500.00	2,075.00	4,500	55.56
Testing & Lab Fees-Wstwtr	765.00	7,390.00	4,814.00	15,100	48.94
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	486.10	2,587.34	2,819.65	4,900	52.80
Safety Expenses - Wstwtr	60.00	999.17	2,563.20	3,100	32.23
Security Services - Wstwtr	40.00	200.00	200.00	500	40.00
Capital Expenditures-Wstwtr	0.00	0.00	6,000.00	2,000	0.00
Total Purchased/Contracted Svs	4,636.95	28,697.07	46,215.99	64,800	44.29
Subtotal Expenses	79,586.06	433,124.25	469,311.36	1,146,800	37.77
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	79,586.06	433,124.25	474,765.96	1,146,800	37.77