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Lakeway MUD - General Fund
Balance Sheet
March 31, 2012

ASSETS

Chase Bank

Operations - Chase	\$	167,162.18
I & I Program		5,845.66
Capital Expenditures		7,481.84
Construction		57,247.94

Total Chase Bank 237,737.62

Texpool

Operations - Texpool	62,523.87
I & I Program	48,971.76
Capital Expenditures	59,081.97
Contingency Fund	100,000.00
Construction	978,783.34
Rate Stabilization Reserve	241,707.83

Total Texpool 1,491,068.77

Subtotal All Funds 1,728,806.39

Petty Cash 300.00

Total All Funds 1,729,106.39

Accounts Receivable

Water & Wastewater Billings	586,956.83
Taxes Receivable	10,744.00
Misc. Accounts Receivable	26,994.82
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	165.00

Total Accounts Receivable 618,885.65

Other Assets

Due From Bond Construction	1,673.69
Prepaid Insurance	31,694.34
Prepaid Misc.	(9,758.00)
Returned Checks	310.00

Total Other Assets 23,920.03

Total Assets \$ 2,371,912.07

Lakeway MUD - General Fund
Balance Sheet
March 31, 2012

LIABILITIES

Liabilities

Accounts Payable	\$	144,104.65	
TCEQ Assmt. Fee Payable		6,135.68	
Security Deposits Payable		118,100.00	
Deferred Tax Revenue		10,744.00	
Development Deposits Payable		11,000.00	
Total Liabilities			290,084.33
Fund Balance - Beginning		4,269,430.33	
Net Profit/(Loss)		(2,187,602.59)	
Fund Balance, Ending		2,081,827.74	
Total Liabilities & Fund Balance	\$		<u>2,371,912.07</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	\$ 315,247.60	\$ 1,252,427.67	\$ 1,226,199.24	\$ 2,796,500	44.79
Commercial Water	34,234.24	127,561.18	113,762.11	243,200	52.45
District #11 Water Fee/Volume	7,858.44	61,662.22	70,569.80	141,800	43.49
Water Tap Fees	3,600.00	9,600.00	6,000.00	4,800	200.00
Reconnect / Transfer Fees	4,623.11	17,710.92	21,641.96	45,700	38.75
Water Inspections	1,375.00	5,197.50	4,290.00	8,600	60.44
LCRA Operations Agreement	0.00	5,000.00	7,500.00	15,000	33.33
Total Water Revenues	366,938.39	1,479,159.49	1,449,963.11	3,255,600	45.43
Wastewater Revenues					
Residential Wastewater	211,703.32	634,759.60	594,380.37	1,123,400	56.50
Commercial Wastewater	25,076.97	69,567.11	60,503.26	151,700	45.86
District #11 Wastewater Volume	4,433.52	23,462.46	109,368.64	28,500	82.32
Commercial Reuse	6,023.00	40,105.00	38,327.54	98,200	40.84
Wastewater Tap Fees	3,600.00	7,200.00	6,000.00	4,800	150.00
Wastewater Inspections	1,375.00	5,197.50	4,290.00	8,600	60.44
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	0.00	100.00	1,600.00	3,900	2.56
WCID#17 Wastewater Fee/Volu	6,787.10	43,939.84	26,550.00	68,900	63.77
Total Wastewater Revenues	259,498.91	827,331.51	844,019.81	1,494,000	55.38
Penalty Revenues					
Water & Wastewater Penalty	(127.66)	24,981.28	24,967.05	45,400	55.02
Total Penalty Revenues	(127.66)	24,981.28	24,967.05	45,400	55.02
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	90,745.00	0.00	217,800	41.66
Interest Income	188.50	1,461.16	3,083.98	6,500	22.48
Misc. Income	0.00	8,127.98	461.71	1,100	738.91
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	117.84	12,314.22	734.36	3,300	373.16
Other Revenue Source B-4 Barge	13,952.00	27,904.00	0.00	0	0.00
Total Miscellaneous Revenues	32,407.34	144,485.32	173,820.75	412,500	35.03
Total Revenues	658,716.98	2,475,957.60	2,492,770.72	5,207,500	47.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	16,846.52	166,763.42	214,839.63	420,500	39.66
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	2,372.50	48,165.04	48,107.03	100,600	47.88
Energy	21,479.03	137,470.94	148,222.04	348,500	39.45
LCRA Variable Cost Rate	5,317.83	70,877.00	91,515.75	120,700	58.72
LCRA Barge Surcharge	0.00	0.00	13,308.00	0	0.00
Total Variable Costs	46,015.88	423,276.40	517,282.27	992,300	42.66
Salaries & Fringes					
Regular Time	89,899.30	537,114.64	537,182.92	1,128,000	47.62
Overtime	1,928.57	8,571.63	5,576.04	13,900	61.67
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	4,173.75	8,546.25	8,488.13	17,100	49.98
Retirement	10,620.66	62,957.88	62,241.22	128,800	48.88
457 Retirement	1,916.92	47,996.07	35,606.41	60,800	78.94
FICA Taxes	7,343.92	45,908.89	42,801.33	89,600	51.24
TWC Taxes	3,961.43	5,120.54	739.60	1,800	284.47
Workers Compensation	1,604.15	9,936.69	8,964.04	20,900	47.54
Group Insurance	12,758.46	80,574.55	97,367.26	170,000	47.40
Total Salaries & Fringes	134,207.16	820,363.31	812,018.70	1,645,200	49.86
Supplies					
Office / Computer Supplies	705.37	6,558.88	6,606.26	11,300	58.04
Janitorial	0.00	953.38	936.66	2,000	47.67
Food - Administrative	0.00	404.71	494.51	1,400	28.91
Postage - Administrative	988.68	1,029.60	2,233.15	5,600	18.39
Wearing Apparel	0.00	4,492.40	5,571.25	10,700	41.99
Motor Vehicle Fuel	4,020.10	24,770.44	16,693.94	38,400	64.51
Field Tools	246.17	246.17	386.86	0	0.00
Total Supplies	5,960.32	38,455.58	32,922.63	69,400	55.41
Maintenance					
Instruments & Apparatus	1,524.66	15,747.99	7,882.59	30,900	50.96
Vehicles	440.18	5,341.54	6,513.66	15,000	35.61
Buildings & Grounds	1,142.27	6,793.79	12,753.61	25,300	26.85
Treatment Plants	2,169.00	26,669.99	29,939.04	63,700	41.87
Re-Paint Facilities	0.00	0.00	21,365.00	21,500	0.00
Sludge Management	1,350.00	16,398.34	18,799.57	40,100	40.89
Raw Water Pumping	226.61	1,843.89	2,837.00	3,000	61.46
Distribution Systems - Water	2,026.73	16,810.39	10,695.94	21,900	76.76
Meters & Testing	505.00	23,690.00	10,354.00	67,900	34.89
Pumping Stations - Wastewater	7,276.70	19,698.90	22,449.57	45,800	43.01
Street Repairs	0.00	324.17	340.55	1,000	32.42
Collection Systems - Wstwtwr	(12.00)	2,686.58	3,187.96	4,100	65.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	0.00	0.00	995.88	0	0.00
Machinery & Equipment	2,652.63	5,090.34	8,209.50	17,400	29.25
Reuse Water Expenses	25.33	7,492.18	6,240.61	16,500	45.41
Total Maintenance	19,327.11	148,588.10	162,564.48	374,100	39.72
Purchased/Contracted Services					
Communications	2,580.75	20,008.74	17,291.57	36,200	55.27
Equipment Rental	466.75	2,675.08	2,833.01	5,000	53.50
Ins.-GL, Auto & E&O	3,303.21	20,769.38	13,841.03	39,200	52.98
Custodial - Administrative	425.00	2,563.98	2,725.00	5,500	46.62
Energy - Administrative	340.12	1,974.66	1,974.66	5,200	37.97
Audit /	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	9,867.37	44,349.62	25,570.89	60,800	72.94
Professional Services	5,779.75	39,207.77	23,712.23	53,600	73.15
Engineering Services	0.00	26,015.00	35,865.00	44,300	58.72
Conservation Program	0.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	121.00	556.00	182.00	1,300	42.77
Transportation	525.00	3,100.00	2,500.00	6,000	51.67
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	186.00	1,072.00	1,147.00	2,700	39.70
Inspection Fees	550.00	5,550.00	5,750.00	9,000	61.67
Testing & Lab Fees	1,263.00	9,824.00	7,276.00	20,000	49.12
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.	25.00	1,551.22	2,323.70	5,300	29.27
Educational	2,902.95	11,450.19	7,129.85	13,500	84.82
Safety Expenses	47.76	1,722.23	4,650.46	5,700	30.21
Security Services	115.00	690.00	690.00	1,500	46.00
Physicals/Medical Supplies	0.00	38.52	521.01	700	5.50
Delivery Service	0.00	26.75	100.61	0	0.00
Bank Fees	1,434.82	23,167.60	27,274.81	46,000	50.36
Bad Debts	7,890.19	7,890.19	12,970.78	3,900	202.31
Capital Expenditures	5,635.00	6,460.00	51,028.31	20,500	31.51
LCRA System Monthly Charges	0.00	55,808.00	84,107.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(84,107.00)	(169,600)	32.91
Total Purchased/Contracted S	43,458.67	255,733.73	276,374.02	417,700	61.22
Subtotal Expenses	248,969.14	1,686,417.12	1,801,162.10	3,498,700	48.20
Subtotal Net Revenue/(Loss)	409,747.84	789,540.48	691,608.62	1,708,800	46.20
Other Items					
Interfund Transfers - P & I	199,304.63	1,072,843.12	904,243.84	1,290,500	83.13
Interfund Transfers-MUD#11	18,149.00	108,894.00	0.00	217,800	50.00
Cap. Expend/Prior Years	7,500.00	63,408.64	6,141.60	0	0.00
B-4 Raw Water Pumping	(10,435.50)	1,659,695.65	0.00	0	0.00
Inflow & Infiltration Repairs	15,440.81	72,301.66	117,746.08	183,800	39.34
Total Other Items	229,958.94	2,977,143.07	1,028,131.52	1,692,100	175.94
Total Expenses	478,928.08	4,663,560.19	2,829,293.62	5,190,800	89.84

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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)	179,788.90	(2,187,602.59)	(336,522.90)	16,700	(13,099.42)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	\$ 33,769.82	\$ 175,296.82	\$ 163,207.60	\$ 340,800	51.44
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	3,186.20	18,887.37	18,049.95	37,800	49.97
457 Retirement-Admin	575.08	11,653.82	10,681.92	18,400	63.34
FICA Taxes - Administrative	2,203.18	13,747.25	12,325.20	26,300	52.27
TWC Taxes - Administrative	871.52	1,126.52	400.91	400	281.63
Workers Compensation - Admin.	64.17	488.31	535.02	900	54.26
Group Insurance - Admin.	3,278.54	20,679.73	24,337.03	43,000	48.09
Total Salaries & Fringes	43,948.51	244,679.17	232,155.66	470,400	52.02
Supplies					
Office / Computer Supplies	705.37	6,558.88	6,606.26	11,300	58.04
Janitorial - Administrative	0.00	238.98	214.18	500	47.80
Food - Administrative	0.00	404.71	494.51	1,400	28.91
Postage - Administrative	988.68	1,029.60	2,233.15	5,600	18.39
Total Supplies	1,694.05	8,232.17	9,548.10	18,800	43.79
Maintenance					
Instruments & Apparatus-Admin.	160.75	1,408.52	1,271.13	8,000	17.61
Buildings & Grounds-Admin.	187.95	887.01	1,927.34	3,200	27.72
Total Maintenance	348.70	2,295.53	3,198.47	11,200	20.50
Purchased/Contracted Services					
Communications - Admin.	572.80	6,966.27	3,761.98	10,000	69.66
Equipment Rental - Admin.	466.75	2,675.08	2,833.01	5,000	53.50
Ins.-GL, Auto & E&O-Admin.	372.69	3,186.15	2,994.46	5,500	57.93
Custodial - Administrative	425.00	2,563.98	2,725.00	5,500	46.62
Energy - Administrative	340.12	1,974.66	1,974.66	5,200	37.97
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	9,867.37	44,349.62	25,570.89	60,800	72.94
Professional Services-Admin.	5,779.75	39,207.77	23,390.73	52,800	74.26
Engineering Services-Admin.	0.00	24,805.00	21,330.00	43,900	56.50
Conservation Program	0.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	121.00	556.00	182.00	1,300	42.77
Transportation - Admin.	525.00	3,100.00	2,500.00	6,000	51.67
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	186.00	1,072.00	1,147.00	2,700	39.70
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	25.00	1,551.22	2,323.70	5,300	29.27
Educational - Administrative	1,141.62	2,698.97	2,072.05	4,000	67.47
Security Services - Admin.	35.00	210.00	210.00	500	42.00
Physicals/Medical Supplies	0.00	38.52	521.01	700	5.50
Delivery Service	0.00	26.75	100.61	0	0.00
Bank Fees	1,434.82	23,167.60	27,274.81	46,000	50.36
Bad Debts	7,890.19	7,890.19	12,970.78	3,900	202.31
Capital Expenditures-Admin.	0.00	825.00	21,637.52	2,500	33.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	29,183.11	180,962.43	173,563.16	282,400	64.08
Subtotal Expenses	75,174.37	436,169.30	418,465.39	782,800	55.72
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	75,174.37	436,169.30	419,152.39	782,800	55.72

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 16,846.52	\$ 166,763.42	\$ 214,839.63	\$ 420,500	39.66
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	0.00	24,919.17	24,108.90	40,600	61.38
Energy - Water	6,136.96	46,706.13	47,737.54	114,600	40.76
LCRA Variable Cost Rate	5,317.83	70,877.00	91,515.75	120,700	58.72
LCRA Barge Surcharge	0.00	0.00	13,308.00	0	0.00
Total Variable Costs	28,301.31	309,265.72	392,799.64	698,400	44.28
Salaries & Fringes					
Regular Time - Water	30,055.18	193,602.34	191,710.12	392,200	49.36
Overtime - Water	1,588.97	5,406.98	3,783.33	10,300	52.49
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	2,424.25	4,817.75	4,832.88	8,300	58.05
Retirement - Water	3,717.23	22,035.26	21,784.43	45,600	48.32
457 Retirement-Water	670.92	18,686.12	12,106.18	21,100	88.56
FICA Taxes - Water	2,570.37	16,080.82	15,025.57	31,700	50.73
TWC Taxes - Water	1,505.34	1,945.81	160.96	700	277.97
Workers Compensation - Water	898.32	5,495.53	4,718.52	11,700	46.97
Group Insurance - Water	4,465.46	28,265.62	33,042.42	58,700	48.15
Total Salaries & Fringes	47,896.04	302,277.07	292,533.38	586,300	51.56
Supplies					
Janitorial - Water	0.00	357.19	371.72	800	44.65
Wearing Apparel - Water	0.00	2,246.20	2,785.67	5,300	42.38
Motor Vehicle Fuel - Water	1,859.09	12,234.27	8,351.74	19,200	63.72
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	1,859.09	14,837.66	11,709.84	25,300	58.65
Maintenance					
Instruments & Apparatus-Water	643.50	8,064.81	2,875.22	13,100	61.56
Vehicles - Water	220.09	2,571.53	3,191.47	7,000	36.74
Buildings & Grounds-Water	595.00	4,252.62	2,069.29	8,200	51.86
Treatment Plants - Water	1,001.14	6,457.08	18,752.40	31,500	20.50
Re-Paint Facilities - Water	0.00	0.00	21,365.00	21,500	0.00
Sludge Management - Water	0.00	4,200.00	2,695.00	8,500	49.41
Raw Water Pumping	226.61	1,843.89	2,837.00	3,000	61.46
Distribution Systems - Water	2,026.73	16,810.39	10,695.94	21,900	76.76
Meters & Testing - Water	130.00	22,315.00	8,549.00	65,000	34.33
Street Repairs - Water	0.00	324.17	340.55	1,000	32.42
Machinery & Equipment-Water	1,326.32	2,536.02	3,322.96	7,900	32.10
Total Maintenance	6,169.39	69,375.51	76,693.83	188,600	36.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	1,264.79	7,493.96	5,815.33	10,700	70.04
Ins.-GL, Auto & E&O-Water	1,629.49	9,776.99	4,924.44	17,900	54.62
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	275.00	2,775.00	2,875.00	4,500	61.67
Testing & Lab Fees-Water	201.00	1,372.00	1,510.00	4,900	28.00
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	701.89	5,104.44	2,306.84	4,600	110.97
Safety Expenses - Water	23.88	699.18	2,093.26	2,600	26.89
Security Services - Water	40.00	240.00	240.00	500	48.00
Capital Expenditures-Water	5,635.00	5,635.00	23,390.79	16,000	35.22
LCRA System Monthly Charges	0.00	55,808.00	84,107.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(84,107.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	9,771.05	41,569.72	51,655.06	70,500	58.96
Subtotal Expenses	93,996.88	737,325.68	825,391.75	1,569,100	46.99
Other Items					
Cap. Expend/Prior Years-Water	7,500.00	63,408.64	0.00	0	0.00
Total Other Items	7,500.00	63,408.64	0.00	0	0.00
Total Expenses	101,496.88	800,734.32	825,391.75	1,569,100	51.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	\$ 2,372.50	\$ 23,245.87	\$ 23,998.13	\$ 60,000	38.74
Energy - Wastewater	15,342.07	90,764.81	100,484.50	233,900	38.80
Total Variable Costs	17,714.57	114,010.68	124,482.63	293,900	38.79
Salaries & Fringes					
Regular Time - Wastewater	26,074.30	168,215.48	182,265.20	395,000	42.59
Overtime - Wastewater	339.60	3,164.65	1,792.71	3,600	87.91
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	1,749.50	3,728.50	3,655.25	8,800	42.37
Retirement - Wastewater	3,717.23	22,035.25	22,406.84	45,400	48.54
457 Retirement-Wastewater	670.92	17,656.13	12,818.31	21,300	82.89
FICA Taxes - Wastewater	2,570.37	16,080.82	15,450.56	31,600	50.89
TWC Taxes - Wastewater	1,584.57	2,048.21	177.73	700	292.60
Workers Compensation - Wstwtr	641.66	3,952.85	3,710.50	8,300	47.62
Group Insurance - Wstwtr	5,014.46	31,629.20	39,987.81	68,300	46.31
Total Salaries & Fringes	42,362.61	273,407.07	287,329.66	588,500	46.46
Supplies					
Janitorial - Wastewater	0.00	357.21	350.76	700	51.03
Wearing Apparel - Wstwtr	0.00	2,246.20	2,785.58	5,400	41.60
Motor Vehicle Fuel - Wstwtr	2,161.01	12,536.17	8,342.20	19,200	65.29
Field Tools - Wastewater	246.17	246.17	186.15	0	0.00
Total Supplies	2,407.18	15,385.75	11,664.69	25,300	60.81
Maintenance					
Instruments & Apparatus-Wstwtr	720.41	6,274.66	3,736.24	9,800	64.03
Vehicles - Wastewater	220.09	2,770.01	3,322.19	8,000	34.63
Buildings & Grounds-Wstwtr	359.32	1,654.16	8,756.98	13,900	11.90
Treatment Plants - Wastewater	1,167.86	20,212.91	11,186.64	32,200	62.77
Sludge Management - Wstwtr	1,350.00	12,198.34	16,104.57	31,600	38.60
Meters & Testing - WW	375.00	1,375.00	1,805.00	2,900	47.41
Pumping Stations - Wastewater	7,276.70	19,698.90	22,449.57	45,800	43.01
Collection Systems - Wstwtr	(12.00)	2,686.58	3,187.96	4,100	65.53
Effluent Disposal	0.00	0.00	995.88	0	0.00
Machinery & Equipment-Wstwtr	1,326.31	2,554.32	4,886.54	9,500	26.89
Reuse Water Expenses	25.33	7,492.18	6,240.61	16,500	45.41
Total Maintenance	12,809.02	76,917.06	82,672.18	174,300	44.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	743.16	5,548.51	7,714.26	15,500	35.80
Ins.-GL, Auto & E&O-Wstwtr	1,301.03	7,806.24	5,922.13	15,800	49.41
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	0.00	1,210.00	14,535.00	200	605.00
Inspection Fees - Wstwtr	275.00	2,775.00	2,875.00	4,500	61.67
Testing & Lab Fees-Wstwtr	1,062.00	8,452.00	5,766.00	15,100	55.97
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	1,059.44	3,646.78	2,750.96	4,900	74.42
Safety Expenses - Wstwtr	23.88	1,023.05	2,557.20	3,100	33.00
Security Services - Wstwtr	40.00	240.00	240.00	500	48.00
Capital Expenditures-Wstwtr	0.00	0.00	6,000.00	2,000	0.00
Total Purchased/Contracted Svs	4,504.51	33,201.58	51,155.80	64,800	51.24
Subtotal Expenses	79,797.89	512,922.14	557,304.96	1,146,800	44.73
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	79,797.89	512,922.14	562,759.56	1,146,800	44.73