

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2012**

ASSETS

Chase Bank

Operations - Chase	\$ 292,537.03
I & I Program	5,845.66
Capital Expenditures	1,021.84
Construction	57,106.93

Total Chase Bank	356,511.46
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Texpool

Operations - Texpool	338,962.64
I & I Program	121,149.09
Capital Expenditures	59,081.97
Contingency Fund	100,000.00
Construction	992,735.34
Rate Stabilization Reserve	241,707.83

Total Texpool	1,853,636.87
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Subtotal All Funds	2,210,148.33
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Petty Cash	300.00
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Total All Funds	2,210,448.33
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Accounts Receivable

Water & Wastewater Billings	27,570.74
Taxes Receivable	10,744.00
Misc. Accounts Receivable	10,452.09
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	110.00

Total Accounts Receivable	42,901.83
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Other Assets

Due From Bond Construction	5,798.69
Due To/From	1,433.10
Prepaid Insurance	24,867.64
Returned Checks	310.00

Total Other Assets	32,409.43
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Total Assets	\$ 2,285,759.59
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**Lakeway MUD - General Fund
Balance Sheet
April 30, 2012**

LIABILITIES

Liabilities

Accounts Payable	\$ 168,368.08	
TCEQ Assmt. Fee Payable	6,130.38	
TWC Qtrly Liability	99.46	
Security Deposits Payable	124,000.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	12,000.00	

Total Liabilities		321,341.92
Fund Balance - Beginning	4,269,430.33	
Net Profit/(Loss)	(2,305,012.66)	

Fund Balance, Ending	1,964,417.67	

Total Liabilities & Fund Balance		\$ 2,285,759.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	\$ (1,008.40)	\$ 1,251,419.27	\$ 1,221,768.40	\$ 2,796,500	44.75
Commercial Water	0.00	127,561.18	113,762.11	243,200	52.45
District #11 Water Fee/Volume	11,992.80	73,655.02	88,970.88	141,800	51.94
Water Tap Fees	4,800.00	14,400.00	6,000.00	4,800	300.00
Reconnect / Transfer Fees	1,900.00	19,610.92	23,641.96	45,700	42.91
Water Inspections	1,485.00	6,682.50	4,895.00	8,600	77.70
LCRA Operations Agreement	0.00	5,000.00	8,750.00	15,000	33.33
Total Water Revenues	19,169.40	1,498,328.89	1,467,788.35	3,255,600	46.02
Wastewater Revenues					
Residential Wastewater	(51.34)	634,708.26	594,496.04	1,123,400	56.50
Commercial Wastewater	0.00	69,567.11	60,503.26	151,700	45.86
District #11 Wastewater Volume	4,524.00	27,986.46	127,562.14	28,500	98.20
Commercial Reuse	0.00	40,105.00	38,327.54	98,200	40.84
Wastewater Tap Fees	4,800.00	12,000.00	6,000.00	4,800	250.00
Wastewater Inspections	1,485.00	6,682.50	4,895.00	8,600	77.70
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	625.00	725.00	1,600.00	3,900	18.59
WCID#17 Wastewater Fee/Volu	7,749.88	51,689.72	30,975.00	68,900	75.02
Total Wastewater Revenues	19,632.54	846,964.05	867,858.98	1,494,000	56.69
Penalty Revenues					
Water & Wastewater Penalty	7,380.33	32,361.61	30,490.77	45,400	71.28
Total Penalty Revenues	7,380.33	32,361.61	30,490.77	45,400	71.28
Miscellaneous Revenues					
M&O Tax Revenue	80,570.19	84,503.15	191,168.11	183,800	45.98
District #11 DSC Revenue	18,149.00	108,894.00	0.00	217,800	50.00
Interest Income	159.74	1,620.90	3,431.14	6,500	24.94
Misc. Income	464.61	8,592.59	493.60	1,100	781.14
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	919.33	13,233.55	1,380.43	3,300	401.02
Other Revenue Source B-4 Barge	13,952.00	41,856.00	0.00	0	0.00
Total Miscellaneous Revenues	114,214.87	258,700.19	262,173.28	412,500	62.72
Total Revenues	160,397.14	2,636,354.74	2,628,311.38	5,207,500	50.63

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	20,275.69	187,039.11	244,819.88	420,500	44.48
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	9,527.18	57,692.22	49,570.42	100,600	57.35
Energy	23,013.93	160,484.87	175,870.34	348,500	46.05
LCRA Variable Cost Rate	7,627.72	78,504.72	109,547.25	120,700	65.04
LCRA Barge Surcharge	0.00	0.00	15,526.00	0	0.00
Total Variable Costs	60,444.52	483,720.92	596,623.71	992,300	48.75
Salaries & Fringes					
Regular Time	75,841.73	612,956.37	620,919.96	1,128,000	54.34
Overtime	1,230.16	9,801.79	6,555.28	13,900	70.52
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	0.00	8,546.25	8,488.13	17,100	49.98
Retirement	8,537.26	71,495.14	71,617.73	128,800	55.51
457 Retirement	1,616.89	49,612.96	37,744.41	60,800	81.60
FICA Taxes	5,875.65	51,784.54	49,125.53	89,600	57.80
TWC Taxes	99.46	5,220.00	783.26	1,800	290.00
Workers Compensation	1,604.15	11,540.84	10,820.86	20,900	55.22
Group Insurance	13,825.63	94,400.18	115,820.38	170,000	55.53
Total Salaries & Fringes	108,630.93	928,994.24	934,927.29	1,645,200	56.47
Supplies					
Office / Computer Supplies	627.38	7,186.26	7,144.15	11,300	63.60
Janitorial	280.30	1,233.68	1,442.54	2,000	61.68
Food - Administrative	134.49	539.20	766.73	1,400	38.51
Postage - Administrative	0.00	1,029.60	2,236.92	5,600	18.39
Wearing Apparel	1,737.72	6,230.12	6,525.04	10,700	58.23
Motor Vehicle Fuel	3,449.68	28,220.12	28,913.23	38,400	73.49
Field Tools	0.00	246.17	386.86	0	0.00
Total Supplies	6,229.57	44,685.15	47,415.47	69,400	64.39
Maintenance					
Instruments & Apparatus	1,122.16	16,870.15	17,961.99	30,900	54.60
Vehicles	1,338.34	6,679.88	9,522.14	15,000	44.53
Buildings & Grounds	1,363.25	8,157.04	13,449.96	25,300	32.24
Treatment Plants	3,850.57	30,520.56	37,863.59	63,700	47.91
Re-Paint Facilities	0.00	0.00	21,365.00	21,500	0.00
Sludge Management	770.00	17,168.34	22,301.09	40,100	42.81
Raw Water Pumping	90.00	1,933.89	2,837.00	3,000	64.46
Distribution Systems - Water	1,735.00	18,545.39	12,119.24	21,900	84.68
Meters & Testing	0.00	38,690.00	10,354.00	67,900	56.98
Pumping Stations - Wastewater	1,178.68	20,877.58	22,750.27	45,800	45.58
Street Repairs	0.00	324.17	340.55	1,000	32.42
Collection Systems - Wstwtr	6.24	2,692.82	3,368.32	4,100	65.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	178.74	5,269.08	10,301.10	17,400	30.28
Reuse Water Expenses	414.77	7,906.95	7,292.36	16,500	47.92
Total Maintenance	12,047.75	175,635.85	192,822.49	374,100	46.95
Purchased/Contracted Services					
Communications	2,631.18	22,639.92	21,261.72	36,200	62.54
Equipment Rental	340.90	3,015.98	3,299.76	5,000	60.32
Ins.-GL, Auto & E&O	4,297.14	25,066.52	16,412.10	39,200	63.95
Custodial - Administrative	425.00	2,988.98	3,150.00	5,500	54.35
Energy - Administrative	367.94	2,342.60	2,361.20	5,200	45.05
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	6,295.82	50,645.44	34,220.53	60,800	83.30
Professional Services	7,206.63	46,414.40	23,692.84	53,600	86.59
Engineering Services	7,700.00	33,715.00	37,717.50	44,300	76.11
Conservation Program	0.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	299.37	855.37	182.00	1,300	65.80
Transportation	525.00	3,625.00	3,000.00	6,000	60.42
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	0.00	1,072.00	1,830.00	2,700	39.70
Inspection Fees	0.00	5,550.00	6,300.00	9,000	61.67
Testing & Lab Fees	1,363.54	11,187.54	8,667.00	20,000	55.94
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.	0.00	1,551.22	2,348.70	5,300	29.27
Educational	1,645.45	13,095.64	9,209.66	13,500	97.00
Safety Expenses	0.00	1,722.23	4,886.48	5,700	30.21
Security Services	230.00	920.00	805.00	1,500	61.33
Physicals/Medical Supplies	0.00	38.52	521.01	700	5.50
Delivery Service	0.00	26.75	134.96	0	0.00
Bank Fees	2,518.99	25,686.59	31,484.77	46,000	55.84
Bad Debts	0.00	7,890.19	12,970.78	3,900	202.31
Capital Expenditures	0.00	6,460.00	66,244.84	20,500	31.51
LCRA System Monthly Charges	0.00	55,808.00	98,059.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(98,059.00)	(169,600)	32.91
Total Purchased/Contracted S	35,846.96	291,580.69	319,716.95	417,700	69.81
Subtotal Expenses	223,199.73	1,924,616.85	2,091,505.91	3,498,700	55.01
Subtotal Net Revenue/(Loss)	(62,802.59)	711,737.89	536,805.47	1,708,800	41.65
Other Items					
Interfund Transfers - P & I	464.61	1,073,307.73	919,243.84	1,290,500	83.17
Interfund Transfers-MUD#11	18,149.00	127,043.00	0.00	217,800	58.33
Cap. Expend/Prior Years	12,460.00	75,868.64	6,141.60	0	0.00
B-4 Raw Water Pumping	141.01	1,659,836.66	0.00	0	0.00
Inflow & Infiltration Repairs	8,392.86	80,694.52	129,601.08	183,800	43.90
Total Other Items	39,607.48	3,016,750.55	1,054,986.52	1,692,100	178.28
Total Expenses	262,807.21	4,941,367.40	3,146,492.43	5,190,800	95.19

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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)	(102,410.07)	(2,305,012.66)	(518,181.05)	16,700	(13,802.47)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 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	\$ 195,016.50	\$ 188,658.60	\$ 340,800	57.22
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	2,561.18	21,448.55	20,769.14	37,800	56.74
457 Retirement-Admin	485.07	12,138.89	11,323.32	18,400	65.97
FICA Taxes - Administrative	1,762.70	15,509.95	14,159.22	26,300	58.97
TWC Taxes - Administrative	21.88	1,148.40	410.52	400	287.10
Workers Compensation - Admin.	64.17	552.48	609.29	900	61.39
Group Insurance - Admin.	3,472.41	24,152.14	28,548.51	43,000	56.17
Total Salaries & Fringes	28,087.09	272,766.26	267,096.63	470,400	57.99
Supplies					
Office / Computer Supplies	627.38	7,186.26	7,144.15	11,300	63.60
Janitorial - Administrative	80.81	319.79	305.18	500	63.96
Food - Administrative	134.49	539.20	766.73	1,400	38.51
Postage - Administrative	0.00	1,029.60	2,236.92	5,600	18.39
Total Supplies	842.68	9,074.85	10,452.98	18,800	48.27
Maintenance					
Instruments & Apparatus-Admin.	150.90	1,559.42	7,449.12	8,000	19.49
Buildings & Grounds-Admin.	0.00	887.01	1,927.34	3,200	27.72
Total Maintenance	150.90	2,446.43	9,376.46	11,200	21.84
Purchased/Contracted Services					
Communications - Admin.	627.94	7,594.21	4,632.52	10,000	75.94
Equipment Rental - Admin.	340.90	3,015.98	3,299.76	5,000	60.32
Ins.-GL, Auto & E&O-Admin.	322.69	3,508.84	3,328.70	5,500	63.80
Custodial - Administrative	425.00	2,988.98	3,150.00	5,500	54.35
Energy - Administrative	367.94	2,342.60	2,361.20	5,200	45.05
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	6,295.82	50,645.44	34,220.53	60,800	83.30
Professional Services-Admin.	7,206.63	46,414.40	23,371.34	52,800	87.91
Engineering Services-Admin.	7,700.00	32,505.00	23,182.50	43,900	74.04
Conservation Program	0.00	1,723.00	0.00	4,900	35.16
Advertising/Filing Fees	299.37	855.37	182.00	1,300	65.80
Transportation - Admin.	525.00	3,625.00	3,000.00	6,000	60.42
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	0.00	1,072.00	1,830.00	2,700	39.70
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	1,551.22	2,348.70	5,300	29.27
Educational - Administrative	37.27	2,736.24	2,843.28	4,000	68.41
Security Services - Admin.	70.00	280.00	245.00	500	56.00
Physicals/Medical Supplies	0.00	38.52	521.01	700	5.50
Delivery Service	0.00	26.75	134.96	0	0.00
Bank Fees	2,518.99	25,686.59	31,484.77	46,000	55.84
Bad Debts	0.00	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
April 30, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	26,737.55	207,699.98	192,787.52	282,400	73.55
Subtotal Expenses	55,818.22	491,987.52	479,713.59	782,800	62.85
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	55,818.22	491,987.52	480,400.59	782,800	62.85

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 20,275.69	\$ 187,039.11	\$ 244,819.88	\$ 420,500	44.48
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	3,283.70	28,202.87	24,108.90	40,600	69.47
Energy - Water	7,362.51	54,068.64	57,147.08	114,600	47.18
LCRA Variable Cost Rate	7,627.72	78,504.72	109,547.25	120,700	65.04
LCRA Barge Surcharge	0.00	0.00	15,526.00	0	0.00
Total Variable Costs	38,549.62	347,815.34	452,438.93	698,400	49.80
Salaries & Fringes					
Regular Time - Water	28,478.87	222,081.21	219,538.36	392,200	56.62
Overtime - Water	947.49	6,354.47	4,659.03	10,300	61.69
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	0.00	4,817.75	4,832.88	8,300	58.05
Retirement - Water	2,988.04	25,023.30	25,066.21	45,600	54.88
457 Retirement-Water	565.91	19,252.03	12,833.10	21,100	91.24
FICA Taxes - Water	2,056.48	18,137.30	17,239.04	31,700	57.22
TWC Taxes - Water	37.79	1,983.60	177.11	700	283.37
Workers Compensation - Water	898.32	6,393.85	5,739.77	11,700	54.65
Group Insurance - Water	5,113.33	33,378.95	39,634.94	58,700	56.86
Total Salaries & Fringes	41,086.23	343,363.30	335,089.41	586,300	58.56
Supplies					
Janitorial - Water	99.75	456.94	579.16	800	57.12
Wearing Apparel - Water	868.86	3,115.06	3,262.59	5,300	58.77
Motor Vehicle Fuel - Water	1,724.84	13,959.11	14,461.39	19,200	72.70
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	2,693.45	17,531.11	18,503.85	25,300	69.29
Maintenance					
Instruments & Apparatus-Water	531.63	8,596.44	4,774.26	13,100	65.62
Vehicles - Water	669.17	3,240.70	4,696.67	7,000	46.30
Buildings & Grounds-Water	196.00	4,448.62	2,477.47	8,200	54.25
Treatment Plants - Water	2,377.66	8,834.74	22,083.03	31,500	28.05
Re-Paint Facilities - Water	0.00	0.00	21,365.00	21,500	0.00
Sludge Management - Water	770.00	4,970.00	3,465.00	8,500	58.47
Raw Water Pumping	90.00	1,933.89	2,837.00	3,000	64.46
Distribution Systems - Water	1,735.00	18,545.39	12,119.24	21,900	84.68
Meters & Testing - Water	0.00	37,315.00	8,549.00	65,000	57.41
Street Repairs - Water	0.00	324.17	340.55	1,000	32.42
Machinery & Equipment-Water	89.38	2,625.40	4,368.78	7,900	33.23
Total Maintenance	6,458.84	90,834.35	87,076.00	188,600	48.16

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 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	1,271.78	8,765.74	7,104.99	10,700	81.92
Ins.-GL, Auto & E&O-Water	2,540.89	12,317.88	5,978.58	17,900	68.81
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	0.00	2,775.00	3,150.00	4,500	61.67
Testing & Lab Fees-Water	339.54	1,711.54	1,711.00	4,900	34.93
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	738.74	5,843.18	3,213.63	4,600	127.03
Safety Expenses - Water	0.00	699.18	2,211.27	2,600	26.89
Security Services - Water	80.00	320.00	280.00	500	64.00
Capital Expenditures-Water	0.00	5,635.00	23,390.79	16,000	35.22
LCRA System Monthly Charges	0.00	55,808.00	98,059.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(98,059.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	4,970.95	46,540.67	55,539.66	70,500	66.02
Subtotal Expenses	93,759.09	846,084.77	948,647.85	1,569,100	53.92
Other Items					
Cap. Expend/Prior Years-Water	12,460.00	75,868.64	0.00	0	0.00
Total Other Items	12,460.00	75,868.64	0.00	0	0.00
Total Expenses	106,219.09	921,953.41	948,647.85	1,569,100	58.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 6,243.48	\$ 29,489.35	\$ 25,461.52	\$ 60,000	49.15
Energy - Wastewater	15,651.42	106,416.23	118,723.26	233,900	45.50
Total Variable Costs	21,894.90	135,905.58	144,184.78	293,900	46.24
Salaries & Fringes					
Regular Time - Wastewater	27,643.18	195,858.66	212,723.00	395,000	49.58
Overtime - Wastewater	282.67	3,447.32	1,896.25	3,600	95.76
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	0.00	3,728.50	3,655.25	8,800	42.37
Retirement - Wastewater	2,988.04	25,023.29	25,782.38	45,400	55.12
457 Retirement-Wastewater	565.91	18,222.04	13,587.99	21,300	85.55
FICA Taxes - Wastewater	2,056.47	18,137.29	17,727.27	31,600	57.40
TWC Taxes - Wastewater	39.79	2,088.00	195.63	700	298.29
Workers Compensation - Wstwtr	641.66	4,594.51	4,471.80	8,300	55.36
Group Insurance - Wstwtr	5,239.89	36,869.09	47,636.93	68,300	53.98
Total Salaries & Fringes	39,457.61	312,864.68	332,741.25	588,500	53.16
Supplies					
Janitorial - Wastewater	99.74	456.95	558.20	700	65.28
Wearing Apparel - Wstwtr	868.86	3,115.06	3,262.45	5,400	57.69
Motor Vehicle Fuel - Wstwtr	1,724.84	14,261.01	14,451.84	19,200	74.28
Field Tools - Wastewater	0.00	246.17	186.15	0	0.00
Total Supplies	2,693.44	18,079.19	18,458.64	25,300	71.46
Maintenance					
Instruments & Apparatus-Wstwtr	439.63	6,714.29	5,738.61	9,800	68.51
Vehicles - Wastewater	669.17	3,439.18	4,825.47	8,000	42.99
Buildings & Grounds-Wstwtr	1,167.25	2,821.41	9,045.15	13,900	20.30
Treatment Plants - Wastewater	1,472.91	21,685.82	15,780.56	32,200	67.35
Sludge Management - Wstwtr	0.00	12,198.34	18,836.09	31,600	38.60
Meters & Testing - WW	0.00	1,375.00	1,805.00	2,900	47.41
Pumping Stations - Wastewater	1,178.68	20,877.58	22,750.27	45,800	45.58
Collection Systems - Wstwtr	6.24	2,692.82	3,368.32	4,100	65.68
Effluent Disposal	0.00	0.00	995.88	0	0.00
Machinery & Equipment-Wstwtr	89.36	2,643.68	5,932.32	9,500	27.83
Reuse Water Expenses	414.77	7,906.95	7,292.36	16,500	47.92
Total Maintenance	5,438.01	82,355.07	96,370.03	174,300	47.25

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 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	731.46	6,279.97	9,524.21	15,500	40.52
Ins.-GL, Auto & E&O-Wstwtr	1,433.56	9,239.80	7,104.82	15,800	58.48
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	0.00	2,775.00	3,150.00	4,500	61.67
Testing & Lab Fees-Wstwtr	1,024.00	9,476.00	6,956.00	15,100	62.75
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	869.44	4,516.22	3,152.75	4,900	92.17
Safety Expenses - Wstwtr	0.00	1,023.05	2,675.21	3,100	33.00
Security Services - Wstwtr	80.00	320.00	280.00	500	64.00
Capital Expenditures-Wstwtr	0.00	0.00	21,216.53	2,000	0.00
Total Purchased/Contracted Svs	4,138.46	37,340.04	71,389.77	64,800	57.62
Subtotal Expenses	73,622.42	586,544.56	663,144.47	1,146,800	51.15
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	73,622.42	586,544.56	668,599.07	1,146,800	51.15