

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

ASSETS

Chase Bank

Operations - Chase	\$ 87,932.63
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	85,811.34

Total Chase Bank	186,595.66
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Texpool

Operations - Texpool	87,071.70
I & I Program	109,622.32
Capital Expenditures	59,081.97
Contingency Fund	100,000.00
Construction	1,006,687.34
Rate Stabilization Reserve	241,707.83

Total Texpool	1,604,171.16
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Subtotal All Funds	1,790,766.82
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Petty Cash	300.00
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Total All Funds	1,791,066.82
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Accounts Receivable

Water & Wastewater Billings	695,448.75
Taxes Receivable	10,744.00
Misc. Accounts Receivable	31,682.76
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	275.00

Total Accounts Receivable	732,175.51
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Other Assets

Prepaid Insurance	20,218.57
Returned Checks	310.00

Total Other Assets	20,528.57
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Total Assets	\$ 2,543,770.90
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cc: AG, AP, ... 6-25-12

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

LIABILITIES

Liabilities

Accounts Payable	\$ 184,595.74	
TCEQ Assmt. Fee Payable	9,642.29	
TWC Qtrly Liability	111.06	
Security Deposits Payable	125,000.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	12,000.00	
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Total Liabilities		342,093.09
Fund Balance - Beginning	4,269,430.33	
Net Profit/(Loss)	(2,067,752.52)	
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Fund Balance, Ending	2,201,677.81	
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Total Liabilities & Fund Balance		\$ <u>2,543,770.90</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	\$ 408,384.86	\$ 1,659,804.13	\$ 1,756,462.72	\$ 2,796,500	59.35
Commercial Water	39,892.98	167,454.16	159,738.83	243,200	68.85
District #11 Water Fee/Volume	14,396.62	88,051.64	108,388.56	141,800	62.10
Water Tap Fees	0.00	14,400.00	7,200.00	4,800	300.00
Reconnect / Transfer Fees	6,200.00	25,810.92	28,641.96	45,700	56.48
Water Inspections	605.00	7,287.50	6,325.00	8,600	84.74
LCRA Operations Agreement	0.00	5,000.00	10,000.00	15,000	33.33
Total Water Revenues	469,479.46	1,967,808.35	2,076,757.07	3,255,600	60.44
Wastewater Revenues					
Residential Wastewater	211,654.60	846,362.86	793,884.92	1,123,400	75.34
Commercial Wastewater	24,596.32	94,163.43	85,504.18	151,700	62.07
District #11 Wastewater Volume	4,524.00	32,510.46	145,951.16	28,500	114.07
Commercial Reuse	18,423.50	58,528.50	54,552.54	98,200	59.60
Wastewater Tap Fees	0.00	12,000.00	7,200.00	4,800	250.00
Wastewater Inspections	605.00	7,287.50	6,325.00	8,600	84.74
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	0.00	725.00	1,600.00	3,900	18.59
WCID#17 Wastewater Fee/Volu	8,724.62	60,414.34	35,400.00	68,900	87.68
Total Wastewater Revenues	269,028.04	1,115,992.09	1,134,417.80	1,494,000	74.70
Penalty Revenues					
Water & Wastewater Penalty	26.51	32,388.12	30,620.92	45,400	71.34
Total Penalty Revenues	26.51	32,388.12	30,620.92	45,400	71.34
Miscellaneous Revenues					
M&O Tax Revenue	0.00	84,503.15	191,168.11	183,800	45.98
District #11 DSC Revenue	18,149.00	127,043.00	0.00	217,800	58.33
Interest Income	196.17	1,817.07	3,723.54	6,500	27.95
Misc. Income	30,000.00	38,592.59	493.60	1,100	3,508.42
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	(391.90)	12,841.65	1,443.93	3,300	389.14
Other Revenue Source B-4 Barge	13,952.00	55,808.00	0.00	0	0.00
Total Miscellaneous Revenues	61,905.27	320,605.46	262,529.18	412,500	77.72
Total Revenues	800,439.28	3,436,794.02	3,504,324.97	5,207,500	66.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	34,281.09	221,320.20	283,294.29	420,500	52.63
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	19,697.80	77,390.02	62,599.57	100,600	76.93
Energy	27,990.24	188,475.11	206,428.94	348,500	54.08
LCRA Variable Cost Rate	8,930.72	87,435.44	132,365.75	120,700	72.44
LCRA Barge Surcharge	0.00	0.00	17,744.00	0	0.00
Total Variable Costs	90,899.85	574,620.77	703,722.37	992,300	57.91
Salaries & Fringes					
Regular Time	79,048.41	692,004.78	704,985.74	1,128,000	61.35
Overtime	1,419.55	11,221.34	7,615.00	13,900	80.73
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	8,553.14	80,048.28	80,994.99	128,800	62.15
457 Retirement	238.66	49,851.62	39,809.23	60,800	81.99
FICA Taxes	5,830.97	57,615.51	55,480.95	89,600	64.30
TWC Taxes	11.60	5,231.60	786.46	1,800	290.64
Workers Compensation	1,604.15	13,144.99	12,677.68	20,900	62.89
Group Insurance	14,196.77	108,596.95	131,922.43	170,000	63.88
Total Salaries & Fringes	110,903.25	1,039,897.49	1,055,812.36	1,645,200	63.21
Supplies					
Office / Computer Supplies	905.37	8,091.63	7,842.47	11,300	71.61
Janitorial	108.08	1,341.76	1,442.54	2,000	67.09
Food - Administrative	0.00	539.20	799.23	1,400	38.51
Postage - Administrative	0.00	1,029.60	3,259.79	5,600	18.39
Wearing Apparel	628.50	6,858.62	7,044.73	10,700	64.10
Motor Vehicle Fuel	220.10	28,440.22	28,913.23	38,400	74.06
Field Tools	0.00	246.17	386.86	0	0.00
Total Supplies	1,862.05	46,547.20	49,688.85	69,400	67.07
Maintenance					
Instruments & Apparatus	1,285.22	18,155.37	19,244.47	30,900	58.76
Vehicles	165.71	6,845.59	10,265.04	15,000	45.64
Buildings & Grounds	2,359.23	10,516.27	14,387.12	25,300	41.57
Treatment Plants	4,941.67	35,462.23	40,132.87	63,700	55.67
Re-Paint Facilities	21,465.00	21,465.00	21,365.00	21,500	99.84
Sludge Management	3,405.00	20,573.34	26,633.28	40,100	51.31
Raw Water Pumping	0.00	1,933.89	2,837.00	3,000	64.46
Distribution Systems - Water	229.70	18,775.09	12,360.49	21,900	85.73
Meters & Testing	3,900.00	42,590.00	10,354.00	67,900	62.72
Pumping Stations - Wastewater	4,619.80	25,497.38	26,744.25	45,800	55.67
Street Repairs	9,917.96	10,242.13	340.55	1,000	1,024.21
Collection Systems - Wstwtr	1,022.80	3,715.62	3,452.16	4,100	90.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	1,189.55	0	0.00
Machinery & Equipment	513.16	5,782.24	10,552.73	17,400	33.23
Reuse Water Expenses	3,944.41	11,851.36	9,520.54	16,500	71.83
Total Maintenance	57,769.66	233,405.51	209,379.05	374,100	62.39
Purchased/Contracted Services					
Communications	3,362.10	26,002.02	23,222.67	36,200	71.83
Equipment Rental	340.90	3,356.88	3,640.66	5,000	67.14
Ins.-GL, Auto & E&O	3,044.42	28,110.94	18,983.17	39,200	71.71
Custodial - Administrative	425.00	3,413.98	3,750.00	5,500	62.07
Energy - Administrative	420.12	2,762.72	2,776.54	5,200	53.13
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	4,942.06	55,587.50	37,791.60	60,800	91.43
Professional Services	8,338.36	54,752.76	26,079.34	53,600	102.15
Engineering Services	5,610.00	39,325.00	40,235.00	44,300	88.77
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	0.00	855.37	182.00	1,300	65.80
Transportation	525.00	4,150.00	3,500.00	6,000	69.17
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	200.00	1,272.00	1,830.00	2,700	47.11
Inspection Fees	2,500.00	8,050.00	6,300.00	9,000	89.44
Testing & Lab Fees	1,069.00	12,256.54	9,975.00	20,000	61.28
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	765.03	13,860.67	10,092.10	13,500	102.67
Safety Expenses	293.41	2,015.64	5,125.54	5,700	35.36
Security Services	0.00	920.00	920.00	1,500	61.33
Physicals/Medical Supplies	24.80	63.32	521.01	700	9.05
Delivery Service	0.00	26.75	188.13	0	0.00
Bank Fees	1,397.29	27,083.88	32,862.29	46,000	58.88
Bad Debts	0.00	7,890.19	12,970.78	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	112,011.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(112,011.00)	(169,600)	32.91
Total Purchased/Contracted S	33,257.49	324,838.18	344,247.47	417,700	77.77
Subtotal Expenses	294,692.30	2,219,309.15	2,362,850.10	3,498,700	63.43
Subtotal Net Revenue/(Loss)	505,746.98	1,217,484.87	1,141,474.87	1,708,800	71.25
Other Items					
Interfund Transfers - P & I	231,499.67	1,304,807.40	1,085,792.26	1,290,500	101.11
Interfund Transfers-MUD#11	18,149.00	145,192.00	0.00	217,800	66.66
Cap. Expend/Prior Years	6,015.81	81,884.45	6,141.60	0	0.00
B-4 Raw Water Pumping	1,295.59	1,661,132.25	0.00	0	0.00
Inflow & Infiltration Repairs	11,526.77	92,221.29	138,152.18	183,800	50.17
Total Other Items	268,486.84	3,285,237.39	1,230,086.04	1,692,100	194.15
Total Expenses	563,179.14	5,504,546.54	3,592,936.14	5,190,800	106.04

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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)	237,260.14	(2,067,752.52)	(88,611.17)	16,700	(12,381.75)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 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	\$ 22,579.68	\$ 217,596.18	\$ 214,184.60	\$ 340,800	63.85
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	2,565.94	24,014.49	23,488.55	37,800	63.53
457 Retirement-Admin	71.60	12,210.49	11,942.77	18,400	66.36
FICA Taxes - Administrative	1,749.29	17,259.24	16,002.29	26,300	65.62
TWC Taxes - Administrative	2.55	1,150.95	410.52	400	287.74
Workers Compensation - Admin.	64.17	616.65	683.56	900	68.52
Group Insurance - Admin.	4,096.18	28,248.32	32,569.00	43,000	65.69
Total Salaries & Fringes	31,129.41	303,895.67	301,899.32	470,400	64.60
Supplies					
Office / Computer Supplies	905.37	8,091.63	7,842.47	11,300	71.61
Janitorial - Administrative	0.00	319.79	305.18	500	63.96
Food - Administrative	0.00	539.20	799.23	1,400	38.51
Postage - Administrative	0.00	1,029.60	3,259.79	5,600	18.39
Total Supplies	905.37	9,980.22	12,206.67	18,800	53.09
Maintenance					
Instruments & Apparatus-Admin.	230.78	1,790.20	7,584.44	8,000	22.38
Buildings & Grounds-Admin.	154.60	1,041.61	2,000.04	3,200	32.55
Total Maintenance	385.38	2,831.81	9,584.48	11,200	25.28
Purchased/Contracted Services					
Communications - Admin.	569.34	8,163.55	4,850.10	10,000	81.64
Equipment Rental - Admin.	340.90	3,356.88	3,640.66	5,000	67.14
Ins.-GL, Auto & E&O-Admin.	322.69	3,831.53	3,662.94	5,500	69.66
Custodial - Administrative	425.00	3,413.98	3,750.00	5,500	62.07
Energy - Administrative	420.12	2,762.72	2,776.54	5,200	53.13
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	4,942.06	55,587.50	37,791.60	60,800	91.43
Professional Services-Admin.	8,338.36	54,752.76	25,757.84	52,800	103.70
Engineering Services-Admin.	5,610.00	38,115.00	24,275.00	43,900	86.82
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	0.00	855.37	182.00	1,300	65.80
Transportation - Admin.	525.00	4,150.00	3,500.00	6,000	69.17
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	200.00	1,272.00	1,830.00	2,700	47.11
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	447.12	3,183.36	2,887.78	4,000	79.58
Security Services - Admin.	0.00	280.00	280.00	500	56.00
Physicals/Medical Supplies	24.80	63.32	521.01	700	9.05
Delivery Service	0.00	26.75	188.13	0	0.00
Bank Fees	1,397.29	27,083.88	32,862.29	46,000	58.88
Bad Debts	0.00	7,890.19	12,970.78	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
May 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	23,562.68	231,262.66	208,447.84	282,400	81.89
Subtotal Expenses	55,982.84	547,970.36	532,138.31	782,800	70.00
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	55,982.84	547,970.36	532,825.31	782,800	70.00

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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	\$ 34,281.09	\$ 221,320.20	\$ 283,294.29	\$ 420,500	52.63
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	12,948.40	41,151.27	27,067.72	40,600	101.36
Energy - Water	9,259.81	63,328.45	67,347.65	114,600	55.26
LCRA Variable Cost Rate	8,930.72	87,435.44	132,365.75	120,700	72.44
LCRA Barge Surcharge	0.00	0.00	17,744.00	0	0.00
Total Variable Costs	65,420.02	413,235.36	529,109.23	698,400	59.17
Salaries & Fringes					
Regular Time - Water	28,666.61	250,747.82	249,296.70	392,200	63.93
Overtime - Water	1,369.77	7,724.24	5,229.93	10,300	74.99
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	2,993.60	28,016.90	28,348.25	45,600	61.44
457 Retirement-Water	83.53	19,335.56	13,535.14	21,100	91.64
FICA Taxes - Water	2,040.84	20,178.14	19,463.44	31,700	63.65
TWC Taxes - Water	4.41	1,988.01	178.71	700	284.00
Workers Compensation - Water	898.32	7,292.17	6,761.02	11,700	62.33
Group Insurance - Water	4,802.73	38,181.68	45,147.41	58,700	65.05
Total Salaries & Fringes	40,859.81	384,223.11	378,162.45	586,300	65.53
Supplies					
Janitorial - Water	54.04	510.98	579.16	800	63.87
Wearing Apparel - Water	314.25	3,429.31	3,479.21	5,300	64.70
Motor Vehicle Fuel - Water	110.05	14,069.16	14,461.39	19,200	73.28
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	478.34	18,009.45	18,720.47	25,300	71.18
Maintenance					
Instruments & Apparatus-Water	626.00	9,222.44	5,280.23	13,100	70.40
Vehicles - Water	20.36	3,261.06	5,055.17	7,000	46.59
Buildings & Grounds-Water	633.86	5,082.48	3,045.26	8,200	61.98
Treatment Plants - Water	3,832.63	12,667.37	22,344.63	31,500	40.21
Re-Paint Facilities - Water	21,465.00	21,465.00	21,365.00	21,500	99.84
Sludge Management - Water	1,155.00	6,125.00	4,235.00	8,500	72.06
Raw Water Pumping	0.00	1,933.89	2,837.00	3,000	64.46
Distribution Systems - Water	229.70	18,775.09	12,360.49	21,900	85.73
Meters & Testing - Water	3,900.00	41,215.00	8,549.00	65,000	63.41
Street Repairs - Water	9,898.48	10,222.65	340.55	1,000	1,022.27
Machinery & Equipment-Water	256.59	2,881.99	4,494.60	7,900	36.48
Total Maintenance	42,017.62	132,851.97	89,906.93	188,600	70.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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	1,666.53	10,432.27	7,977.46	10,700	97.50
Ins.-GL, Auto & E&O-Water	1,447.21	13,765.09	7,032.72	17,900	76.90
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	1,250.00	4,025.00	3,150.00	4,500	89.44
Testing & Lab Fees-Water	144.00	1,855.54	1,942.00	4,900	37.87
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	(50.68)	5,792.50	3,393.63	4,600	125.92
Safety Expenses - Water	146.71	845.89	2,330.80	2,600	32.53
Security Services - Water	0.00	320.00	320.00	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	112,011.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(112,011.00)	(169,600)	32.91
Total Contracted/Purchases Sys.	4,603.77	51,144.44	58,036.80	70,500	72.55
Subtotal Expenses	153,379.56	999,464.33	1,073,935.88	1,569,100	63.70
Other Items					
Cap. Expend/Prior Years-Water	6,015.81	81,884.45	0.00	0	0.00
Total Other Items	6,015.81	81,884.45	0.00	0	0.00
Total Expenses	159,395.37	1,081,348.78	1,073,935.88	1,569,100	68.92

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 6,749.40	\$ 36,238.75	\$ 35,531.85	\$ 60,000	60.40
Energy - Wastewater	18,730.43	125,146.66	139,081.29	233,900	53.50
Total Variable Costs	25,479.83	161,385.41	174,613.14	293,900	54.91
Salaries & Fringes					
Regular Time - Wastewater	27,802.12	223,660.78	241,504.44	395,000	56.62
Overtime - Wastewater	49.78	3,497.10	2,385.07	3,600	97.14
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	2,993.60	28,016.89	29,158.19	45,400	61.71
457 Retirement-Wastewater	83.53	18,305.57	14,331.32	21,300	85.94
FICA Taxes - Wastewater	2,040.84	20,178.13	20,015.22	31,600	63.85
TWC Taxes - Wastewater	4.64	2,092.64	197.23	700	298.95
Workers Compensation - Wstwtr	641.66	5,236.17	5,233.10	8,300	63.09
Group Insurance - Wstwtr	5,297.86	42,166.95	54,206.02	68,300	61.74
Total Salaries & Fringes	38,914.03	351,778.71	375,750.59	588,500	59.78
Supplies					
Janitorial - Wastewater	54.04	510.99	558.20	700	73.00
Wearing Apparel - Wstwtr	314.25	3,429.31	3,565.52	5,400	63.51
Motor Vehicle Fuel - Wstwtr	110.05	14,371.06	14,451.84	19,200	74.85
Field Tools - Wastewater	0.00	246.17	186.15	0	0.00
Total Supplies	478.34	18,557.53	18,761.71	25,300	73.35
Maintenance					
Instruments & Apparatus-Wstwtr	428.44	7,142.73	6,379.80	9,800	72.89
Vehicles - Wastewater	145.35	3,584.53	5,209.87	8,000	44.81
Buildings & Grounds-Wstwtr	1,570.77	4,392.18	9,341.82	13,900	31.60
Treatment Plants - Wastewater	1,109.04	22,794.86	17,788.24	32,200	70.79
Sludge Management - Wstwtr	2,250.00	14,448.34	22,398.28	31,600	45.72
Meters & Testing - WW	0.00	1,375.00	1,805.00	2,900	47.41
Pumping Stations - Wastewater	4,619.80	25,497.38	26,744.25	45,800	55.67
Street Repairs - Wastewater	19.48	19.48	0.00	0	0.00
Collection Systems - Wstwtr	1,022.80	3,715.62	3,452.16	4,100	90.62
Effluent Disposal	0.00	0.00	1,189.55	0	0.00
Machinery & Equipment-Wstwtr	256.57	2,900.25	6,058.13	9,500	30.53
Reuse Water Expenses	3,944.41	11,851.36	9,520.54	16,500	71.83
Total Maintenance	15,366.66	97,721.73	109,887.64	174,300	56.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 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	1,126.23	7,406.20	10,395.11	15,500	47.78
Ins.-GL, Auto & E&O-Wstwtr	1,274.52	10,514.32	8,287.51	15,800	66.55
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	0.00	1,210.00	15,960.00	200	605.00
Inspection Fees - Wstwtr	1,250.00	4,025.00	3,150.00	4,500	89.44
Testing & Lab Fees-Wstwtr	925.00	10,401.00	8,033.00	15,100	68.88
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	368.59	4,884.81	3,810.69	4,900	99.69
Safety Expenses - Wstwtr	146.70	1,169.75	2,794.74	3,100	37.73
Security Services - Wstwtr	0.00	320.00	320.00	500	64.00
Capital Expenditures-Wstwtr	0.00	0.00	22,216.53	2,000	0.00
Total Purchased/Contracted Svs	5,091.04	42,431.08	77,762.83	64,800	65.48
Subtotal Expenses	85,329.90	671,874.46	756,775.91	1,146,800	58.59
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	85,329.90	671,874.46	762,230.51	1,146,800	58.59