

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

ASSETS

Chase Bank

Operations - Chase	\$ 175,688.99
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	85,790.09

Total Chase Bank	274,330.77
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Texpool

Operations - Texpool	418,540.42
I & I Program	96,251.18
Capital Expenditures	59,081.97
Contingency Fund	100,000.00
Construction	1,020,639.34
Rate Stabilization Reserve	241,707.83

Total Texpool	1,936,220.74
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Subtotal All Funds	2,210,551.51
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Petty Cash	300.00
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Total All Funds	2,210,851.51
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Accounts Receivable

Water & Wastewater Billings	29,004.28
Taxes Receivable	10,744.00
Misc. Accounts Receivable	19,124.60
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	330.00

Total Accounts Receivable	53,227.88
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Other Assets

Prepaid Insurance	13,908.20
Returned Checks	310.00

Total Other Assets	14,218.20
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Total Assets	\$ 2,278,297.59
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Lakeway MUD - General Fund
Balance Sheet
June 30, 2012

LIABILITIES

Liabilities

Accounts Payable	\$	185,484.02	
TCEQ Assmt. Fee Payable		9,631.50	
Security Deposits Payable		136,850.00	
Deferred Tax Revenue		10,744.00	
Development Deposits Payable		12,000.00	
Total Liabilities			354,709.52
Fund Balance - Beginning		4,269,430.33	
Net Profit/(Loss)		(2,345,842.26)	
Fund Balance, Ending		1,923,588.07	
Total Liabilities & Fund Balance	\$		<u>2,278,297.59</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	\$ (1,732.00)	\$ 1,658,072.13	\$ 1,750,459.24	\$ 2,796,500	59.29
Commercial Water	(207.00)	167,247.16	160,069.91	243,200	68.77
District #11 Water Fee/Volume	20,582.38	108,634.02	131,382.24	141,800	76.61
Water Tap Fees	6,000.00	20,400.00	8,400.00	4,800	425.00
Reconnect / Transfer Fees	4,500.00	30,310.92	32,891.96	45,700	66.33
Water Inspections	2,227.50	9,515.00	7,617.50	8,600	110.64
LCRA Operations Agreement	0.00	5,000.00	11,250.00	15,000	33.33
Total Water Revenues	31,370.88	1,999,179.23	2,102,070.85	3,255,600	61.41
Wastewater Revenues					
Residential Wastewater	(220.00)	846,142.86	793,869.64	1,123,400	75.32
Commercial Wastewater	0.00	94,163.43	85,504.18	151,700	62.07
District #11 Wastewater Volume	0.00	32,510.46	164,520.20	28,500	114.07
Commercial Reuse	0.00	58,528.50	58,155.04	98,200	59.60
Wastewater Tap Fees	4,800.00	16,800.00	8,400.00	4,800	350.00
Wastewater Inspections	2,227.50	9,515.00	7,617.50	8,600	110.64
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	1,875.00	2,600.00	2,100.00	3,900	66.67
WCID#17 Wastewater Fee/Volu	9,298.70	69,713.04	39,825.00	68,900	101.18
Total Wastewater Revenues	18,481.20	1,134,473.29	1,164,491.56	1,494,000	75.94
Penalty Revenues					
Water & Wastewater Penalty	6,003.39	38,391.51	37,701.93	45,400	84.56
Total Penalty Revenues	6,003.39	38,391.51	37,701.93	45,400	84.56
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	145,192.00	0.00	217,800	66.66
Interest Income	208.48	2,025.55	3,989.99	6,500	31.16
Misc. Income	227.20	38,819.79	2,154.01	1,100	3,529.07
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	13.46	12,855.11	1,923.80	3,300	389.55
Other Revenue Source B-4 Barge	13,952.00	69,760.00	0.00	0	0.00
Total Miscellaneous Revenues	32,550.14	353,155.60	264,935.91	412,500	85.61
Total Revenues	88,405.61	3,525,199.63	3,569,200.25	5,207,500	67.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	41,154.27	262,474.47	322,125.52	420,500	62.42
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	11,811.87	89,201.89	66,790.13	100,600	88.67
Energy	33,847.96	222,323.07	239,199.28	348,500	63.79
LCRA Variable Cost Rate	11,505.38	98,940.82	155,274.25	120,700	81.97
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	98,319.48	672,940.25	804,641.00	992,300	67.82
Salaries & Fringes					
Regular Time	121,631.04	813,635.82	790,366.39	1,128,000	72.13
Overtime	1,168.27	12,389.61	9,868.94	13,900	89.13
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	4,164.38	12,710.63	12,879.38	17,100	74.33
Retirement	13,693.77	93,742.05	90,984.39	128,800	72.78
457 Retirement	0.00	49,851.62	39,809.23	60,800	81.99
FICA Taxes	9,533.42	67,148.93	62,387.44	89,600	74.94
TWC Taxes	63.80	5,295.40	802.78	1,800	294.19
Workers Compensation	1,604.15	14,749.14	14,534.50	20,900	70.57
Group Insurance	12,591.80	121,188.75	148,842.74	170,000	71.29
Total Salaries & Fringes	164,450.63	1,204,348.12	1,183,527.54	1,645,200	73.20
Supplies					
Office / Computer Supplies	817.31	8,908.94	9,313.68	11,300	78.84
Janitorial	68.82	1,410.58	1,555.22	2,000	70.53
Food - Administrative	0.00	539.20	799.23	1,400	38.51
Postage - Administrative	790.11	1,819.71	4,576.45	5,600	32.49
Wearing Apparel	814.38	7,673.00	7,044.73	10,700	71.71
Motor Vehicle Fuel	1,663.94	30,104.16	28,913.23	38,400	78.40
Field Tools	0.00	246.17	386.86	0	0.00
Total Supplies	4,154.56	50,701.76	52,589.40	69,400	73.06
Maintenance					
Instruments & Apparatus	7,699.59	25,854.96	23,217.50	30,900	83.67
Vehicles	1,546.47	8,392.06	11,824.08	15,000	55.95
Buildings & Grounds	1,163.58	11,679.85	16,069.99	25,300	46.17
Treatment Plants	3,393.66	38,855.89	50,988.68	63,700	61.00
Re-Paint Facilities	0.00	21,465.00	21,365.00	21,500	99.84
Sludge Management	3,150.00	23,723.34	30,372.43	40,100	59.16
Raw Water Pumping	2,840.41	4,774.30	2,837.00	3,000	159.14
Distribution Systems - Water	0.00	18,775.09	13,078.31	21,900	85.73
Meters & Testing	8,142.00	50,732.00	11,162.00	67,900	74.72
Pumping Stations - Wastewater	2,632.32	28,129.70	26,808.21	45,800	61.42
Street Repairs	0.00	10,242.13	536.55	1,000	1,024.21
Collection Systems - Wstwtr	343.73	4,059.35	3,993.12	4,100	99.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	1,289.30	0	0.00
Machinery & Equipment	1,253.64	7,035.88	12,792.78	17,400	40.44
Reuse Water Expenses	1,685.79	13,537.15	9,841.56	16,500	82.04
Total Maintenance	33,851.19	267,256.70	236,176.51	374,100	71.44
Purchased/Contracted Services					
Communications	2,392.96	28,394.98	26,281.50	36,200	78.44
Equipment Rental	466.75	3,823.63	4,107.41	5,000	76.47
Ins.-GL, Auto & E&O	3,044.42	31,155.36	21,554.24	39,200	79.48
Custodial - Administrative	425.00	3,838.98	4,175.00	5,500	69.80
Energy - Administrative	507.08	3,269.80	3,289.03	5,200	62.88
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	14,859.88	70,447.38	52,084.42	60,800	115.87
Professional Services	3,676.12	58,428.88	31,948.93	53,600	109.01
Engineering Services	1,155.00	40,480.00	41,897.50	44,300	91.38
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	4,675.00	4,000.00	6,000	77.92
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	0.00	1,272.00	2,090.36	2,700	47.11
Inspection Fees	950.00	9,000.00	6,300.00	9,000	100.00
Testing & Lab Fees	2,363.00	14,619.54	12,880.79	20,000	73.10
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	272.00	14,132.67	12,727.61	13,500	104.69
Safety Expenses	272.49	2,288.13	5,215.51	5,700	40.14
Security Services	115.00	1,035.00	1,035.00	1,500	69.00
Physicals/Medical Supplies	0.00	63.32	521.01	700	9.05
Delivery Service	0.00	26.75	188.13	0	0.00
Bank Fees	3,153.40	30,237.28	38,551.23	46,000	65.73
Bad Debts	0.00	7,890.19	12,697.17	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	125,963.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(125,963.00)	(169,600)	32.91
Total Purchased/Contracted S	34,178.10	359,016.28	385,028.48	417,700	85.95
Subtotal Expenses	334,953.96	2,554,263.11	2,661,962.93	3,498,700	73.01
Subtotal Net Revenue/(Loss)	(246,548.35)	970,936.52	907,237.32	1,708,800	56.82
Other Items					
Interfund Transfers - P & I	0.00	1,304,807.40	1,100,792.26	1,290,500	101.11
Interfund Transfers-MUD#11	18,149.00	163,341.00	0.00	217,800	75.00
Cap. Expend/Prior Years	0.00	81,884.45	6,141.60	0	0.00
B-4 Raw Water Pumping	21.25	1,661,153.50	0.00	0	0.00
Inflow & Infiltration Repairs	13,371.14	105,592.43	151,318.32	183,800	57.45
Total Other Items	31,541.39	3,316,778.78	1,258,252.18	1,692,100	196.02
Total Expenses	366,495.35	5,871,041.89	3,920,215.11	5,190,800	113.10

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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)	(278,089.74)	(2,345,842.26)	(351,014.86)	16,700	(14,046.96)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 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	\$ 30,379.52	\$ 247,975.70	\$ 239,409.02	\$ 340,800	72.76
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	4,108.13	28,122.62	26,385.48	37,800	74.40
457 Retirement-Admin	0.00	12,210.49	11,942.77	18,400	66.36
FICA Taxes - Administrative	2,860.03	20,119.27	18,005.17	26,300	76.50
TWC Taxes - Administrative	14.04	1,164.99	414.11	400	291.25
Workers Compensation - Admin.	64.17	680.82	757.83	900	75.65
Group Insurance - Admin.	3,245.70	31,494.02	36,755.09	43,000	73.24
Total Salaries & Fringes	40,671.59	344,567.26	336,287.50	470,400	73.25
Supplies					
Office / Computer Supplies	817.31	8,908.94	9,313.68	11,300	78.84
Janitorial - Administrative	25.78	345.57	305.18	500	69.11
Food - Administrative	0.00	539.20	799.23	1,400	38.51
Postage - Administrative	790.11	1,819.71	4,576.45	5,600	32.49
Total Supplies	1,633.20	11,613.42	14,994.54	18,800	61.77
Maintenance					
Instruments & Apparatus-Admin.	148.75	1,938.95	7,701.66	8,000	24.24
Buildings & Grounds-Admin.	308.00	1,349.61	2,067.24	3,200	42.18
Total Maintenance	456.75	3,288.56	9,768.90	11,200	29.36
Purchased/Contracted Services					
Communications - Admin.	573.60	8,737.15	5,539.10	10,000	87.37
Equipment Rental - Admin.	466.75	3,823.63	4,107.41	5,000	76.47
Ins.-GL, Auto & E&O-Admin.	322.69	4,154.22	3,997.18	5,500	75.53
Custodial - Administrative	425.00	3,838.98	4,175.00	5,500	69.80
Energy - Administrative	507.08	3,269.80	3,289.03	5,200	62.88
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	14,859.88	70,447.38	52,084.42	60,800	115.87
Professional Services-Admin.	1,184.96	55,937.72	29,255.52	52,800	105.94
Engineering Services-Admin.	1,155.00	39,270.00	25,842.50	43,900	89.45
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	4,675.00	4,000.00	6,000	77.92
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	0.00	1,272.00	2,090.36	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	50.00	3,233.36	3,527.82	4,000	80.83
Security Services - Admin.	35.00	315.00	315.00	500	63.00
Physicals/Medical Supplies	0.00	63.32	521.01	700	9.05
Delivery Service	0.00	26.75	188.13	0	0.00
Bank Fees	3,153.40	30,237.28	38,551.23	46,000	65.73
Bad Debts	0.00	7,890.19	12,697.17	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
June 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	23,258.36	254,521.02	237,084.05	282,400	90.13
Subtotal Expenses	66,019.90	613,990.26	598,134.99	782,800	78.44
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	66,019.90	613,990.26	598,821.99	782,800	78.44

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 41,154.27	\$ 262,474.47	\$ 322,125.52	\$ 420,500	62.42
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	7,572.32	48,723.59	31,258.28	40,600	120.01
Energy - Water	11,138.18	74,466.63	78,914.56	114,600	64.98
LCRA Variable Cost Rate	11,505.38	98,940.82	155,274.25	120,700	81.97
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	71,370.15	484,605.51	608,824.43	698,400	69.39
Salaries & Fringes					
Regular Time - Water	47,655.14	298,402.96	278,819.70	392,200	76.08
Overtime - Water	704.26	8,428.50	6,929.16	10,300	81.83
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	2,318.63	7,136.38	7,337.63	8,300	85.98
Retirement - Water	4,792.82	32,809.72	31,844.54	45,600	71.95
457 Retirement-Water	0.00	19,335.56	13,535.14	21,100	91.64
FICA Taxes - Water	3,336.70	23,514.84	21,880.71	31,700	74.18
TWC Taxes - Water	24.24	2,012.25	184.75	700	287.46
Workers Compensation - Water	898.32	8,190.49	7,782.27	11,700	70.00
Group Insurance - Water	4,407.14	42,588.82	51,074.12	58,700	72.55
Total Salaries & Fringes	64,137.25	448,360.36	424,756.99	586,300	76.47
Supplies					
Janitorial - Water	21.52	532.50	635.50	800	66.56
Wearing Apparel - Water	407.19	3,836.50	3,479.21	5,300	72.39
Motor Vehicle Fuel - Water	831.97	14,901.13	14,461.39	19,200	77.61
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	1,260.68	19,270.13	18,776.81	25,300	76.17
Maintenance					
Instruments & Apparatus-Water	3,703.01	12,925.45	8,639.77	13,100	98.67
Vehicles - Water	773.25	4,034.31	5,779.23	7,000	57.63
Buildings & Grounds-Water	179.48	5,261.96	4,077.99	8,200	64.17
Treatment Plants - Water	2,220.93	14,888.30	23,416.87	31,500	47.26
Re-Paint Facilities - Water	0.00	21,465.00	21,365.00	21,500	99.84
Sludge Management - Water	0.00	6,125.00	5,197.50	8,500	72.06
Raw Water Pumping	2,840.41	4,774.30	2,837.00	3,000	159.14
Distribution Systems - Water	0.00	18,775.09	13,078.31	21,900	85.73
Meters & Testing - Water	8,142.00	49,357.00	9,292.00	65,000	75.93
Street Repairs - Water	0.00	10,222.65	536.55	1,000	1,022.27
Machinery & Equipment-Water	541.26	3,423.25	5,614.63	7,900	43.33
Total Maintenance	18,400.34	151,252.31	99,834.85	188,600	80.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 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	1,179.83	11,612.10	9,032.68	10,700	108.52
Ins.-GL, Auto & E&O-Water	1,447.21	15,212.30	8,086.86	17,900	84.98
Professional Services-Water	2,491.16	2,491.16	2,398.16	100	2,491.16
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	475.00	4,500.00	3,150.00	4,500	100.00
Testing & Lab Fees-Water	959.00	2,814.54	2,287.00	4,900	57.44
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	111.00	5,903.50	4,336.67	4,600	128.34
Safety Expenses - Water	136.25	982.14	2,420.77	2,600	37.77
Security Services - Water	40.00	360.00	360.00	500	72.00
Capital Expenditures-Water	0.00	5,635.00	23,390.79	16,000	35.22
LCRA System Monthly Charges	0.00	55,808.00	125,963.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(125,963.00)	(169,600)	32.91
Total Contracted/Purchases Sys.	6,839.45	57,983.89	63,936.08	70,500	82.25
Subtotal Expenses	162,007.87	1,161,472.20	1,216,129.16	1,569,100	74.02
Other Items					
Cap. Expend/Prior Years-Water	0.00	81,884.45	0.00	0	0.00
Total Other Items	0.00	81,884.45	0.00	0	0.00
Total Expenses	162,007.87	1,243,356.65	1,216,129.16	1,569,100	79.24

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,239.55	\$ 40,478.30	\$ 35,531.85	\$ 60,000	67.46
Energy - Wastewater	22,709.78	147,856.44	160,284.72	233,900	63.21
Total Variable Costs	26,949.33	188,334.74	195,816.57	293,900	64.08
Salaries & Fringes					
Regular Time - Wastewater	43,596.38	267,257.16	272,137.67	395,000	67.66
Overtime - Wastewater	464.01	3,961.11	2,939.78	3,600	110.03
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	1,845.75	5,574.25	5,541.75	8,800	63.34
Retirement - Wastewater	4,792.82	32,809.71	32,754.37	45,400	72.27
457 Retirement-Wastewater	0.00	18,305.57	14,331.32	21,300	85.94
FICA Taxes - Wastewater	3,336.69	23,514.82	22,501.56	31,600	74.41
TWC Taxes - Wastewater	25.52	2,118.16	203.92	700	302.59
Workers Compensation - Wstwtr	641.66	5,877.83	5,994.40	8,300	70.82
Group Insurance - Wstwtr	4,938.96	47,105.91	61,013.53	68,300	68.97
Total Salaries & Fringes	59,641.79	411,420.50	422,483.05	588,500	69.91
Supplies					
Janitorial - Wastewater	21.52	532.51	614.54	700	76.07
Wearing Apparel - Wstwtr	407.19	3,836.50	3,565.52	5,400	71.05
Motor Vehicle Fuel - Wstwtr	831.97	15,203.03	14,451.84	19,200	79.18
Field Tools - Wastewater	0.00	246.17	186.15	0	0.00
Total Supplies	1,260.68	19,818.21	18,818.05	25,300	78.33
Maintenance					
Instruments & Apparatus-Wstwtr	3,847.83	10,990.56	6,876.07	9,800	112.15
Vehicles - Wastewater	773.22	4,357.75	6,044.85	8,000	54.47
Buildings & Grounds-Wstwtr	676.10	5,068.28	9,924.76	13,900	36.46
Treatment Plants - Wastewater	1,172.73	23,967.59	27,571.81	32,200	74.43
Sludge Management - Wstwtr	3,150.00	17,598.34	25,174.93	31,600	55.69
Meters & Testing - WW	0.00	1,375.00	1,870.00	2,900	47.41
Pumping Stations - Wastewater	2,632.32	28,129.70	26,808.21	45,800	61.42
Street Repairs - Wastewater	0.00	19.48	0.00	0	0.00
Collection Systems - Wstwtr	343.73	4,059.35	3,993.12	4,100	99.01
Effluent Disposal	0.00	0.00	1,289.30	0	0.00
Machinery & Equipment-Wstwtr	712.38	3,612.63	7,178.15	9,500	38.03
Reuse Water Expenses	1,685.79	13,537.15	9,841.56	16,500	82.04
Total Maintenance	14,994.10	112,715.83	126,572.76	174,300	64.67

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 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	639.53	8,045.73	11,709.72	15,500	51.91
Ins.-GL, Auto & E&O-Wstwtr	1,274.52	11,788.84	9,470.20	15,800	74.61
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	0.00	1,210.00	16,055.00	200	605.00
Inspection Fees - Wstwtr	475.00	4,500.00	3,150.00	4,500	100.00
Testing & Lab Fees-Wstwtr	1,404.00	11,805.00	10,593.79	15,100	78.18
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	111.00	4,995.81	4,863.12	4,900	101.96
Safety Expenses - Wstwtr	136.24	1,305.99	2,794.74	3,100	42.13
Security Services - Wstwtr	40.00	360.00	360.00	500	72.00
Capital Expenditures-Wstwtr	0.00	0.00	22,216.53	2,000	0.00
Total Purchased/Contracted Svs	4,080.29	46,511.37	84,008.35	64,800	71.78
Subtotal Expenses	106,926.19	778,800.65	847,698.78	1,146,800	67.91
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	106,926.19	778,800.65	853,153.38	1,146,800	67.91