

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

ASSETS

Chase Bank

Operations - Chase	\$ 23,737.00
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	83,058.50

Total Chase Bank	119,647.19
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Texpool

Operations - Texpool	210,319.38
I & I Program	89,661.46
Capital Expenditures	51,581.97
Contingency Fund	100,000.00
Construction	1,034,591.34
Rate Stabilization Reserve	241,707.83

Total Texpool	1,727,861.98
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Subtotal All Funds	1,847,509.17
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Petty Cash	300.00
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Total All Funds	1,847,809.17
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Accounts Receivable

Water & Wastewater Billings	996,113.67
Taxes Receivable	10,744.00
Misc. Accounts Receivable	46,148.78
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	220.00

Total Accounts Receivable	1,047,251.45
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Other Assets

Prepaid Insurance	9,417.24
Returned Checks	310.00

Total Other Assets	9,727.24
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Total Assets	\$ 2,904,787.86
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Lakeway MUD - General Fund
Balance Sheet
July 31, 2012

LIABILITIES

Liabilities

Accounts Payable	\$	206,631.16	
TCEQ Assmt. Fee Payable		14,614.08	
TWC Qtrly Liability		43.21	
Security Deposits Payable		160,800.00	
Deferred Tax Revenue		10,744.00	
Development Deposits Payable		12,000.00	
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Total Liabilities			404,832.45
Fund Balance - Beginning		4,269,430.33	
Net Profit/(Loss)		(1,769,474.92)	
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Fund Balance, Ending		2,499,955.41	
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Total Liabilities & Fund Balance	\$		<u>2,904,787.86</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	\$ 644,723.56	\$ 2,302,795.69	\$ 2,462,168.77	\$ 2,796,500	82.35
Commercial Water	69,503.78	236,750.94	222,484.24	243,200	97.35
District #11 Water Fee/Volume	20,613.94	129,247.96	157,218.84	141,800	91.15
Water Tap Fees	1,200.00	21,600.00	9,600.00	4,800	450.00
Reconnect / Transfer Fees	6,200.00	36,510.92	40,541.96	45,700	79.89
Water Inspections	935.00	10,450.00	8,442.50	8,600	121.51
LCRA Operations Agreement	0.00	5,000.00	12,500.00	15,000	33.33
Total Water Revenues	743,176.28	2,742,355.51	2,912,956.31	3,255,600	84.24
Wastewater Revenues					
Residential Wastewater	212,152.29	1,058,295.15	993,912.43	1,123,400	94.20
Commercial Wastewater	31,729.28	125,892.71	104,053.98	151,700	82.99
District #11 Wastewater Volume	10,043.28	42,553.74	183,273.32	28,500	149.31
Commercial Reuse	39,161.00	97,689.50	93,818.54	98,200	99.48
Wastewater Tap Fees	1,200.00	18,000.00	9,600.00	4,800	375.00
Wastewater Inspections	935.00	10,450.00	8,442.50	8,600	121.51
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	0.00	2,600.00	2,725.00	3,900	66.67
WCID#17 Wastewater Fee/Volu	9,197.04	78,910.08	44,250.00	68,900	114.53
Total Wastewater Revenues	304,917.89	1,439,391.18	1,445,075.77	1,494,000	96.34
Penalty Revenues					
Water & Wastewater Penalty	(549.27)	37,842.24	37,331.15	45,400	83.35
Total Penalty Revenues	(549.27)	37,842.24	37,331.15	45,400	83.35
Miscellaneous Revenues					
M&O Tax Revenue	3,810.93	88,314.08	194,751.06	183,800	48.05
District #11 DSC Revenue	18,149.00	163,341.00	0.00	217,800	75.00
Interest Income	219.03	2,244.58	4,224.52	6,500	34.53
Misc. Income	0.00	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	7,390.27	20,245.38	2,655.26	3,300	613.50
Other Revenue Source B-4 Barge	13,952.00	83,712.00	0.00	0	0.00
Total Miscellaneous Revenues	43,521.23	396,676.83	269,484.85	412,500	96.16
Total Revenues	1,091,066.13	4,616,265.76	4,664,848.08	5,207,500	88.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	40,451.29	302,925.76	386,216.33	420,500	72.04
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	15,487.68	104,689.57	77,113.31	100,600	104.07
Energy	38,392.85	260,715.92	270,407.29	348,500	74.81
LCRA Variable Cost Rate	9,865.94	108,806.76	183,134.37	120,700	90.15
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	104,197.76	777,138.01	938,123.12	992,300	78.32
Salaries & Fringes					
Regular Time	73,654.24	887,290.06	919,982.47	1,128,000	78.66
Overtime	1,788.45	14,178.06	13,863.92	13,900	102.00
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	0.00	12,710.63	12,879.38	17,100	74.33
Retirement	8,195.31	101,937.36	105,319.18	128,800	79.14
457 Retirement	4,276.00	54,127.62	39,809.23	60,800	89.03
FICA Taxes	5,946.83	73,095.76	72,365.76	89,600	81.58
TWC Taxes	43.21	5,338.61	836.22	1,800	296.59
Workers Compensation	1,604.15	16,353.29	16,391.32	20,900	78.25
Group Insurance	11,056.82	132,245.57	164,792.79	170,000	77.79
Total Salaries & Fringes	106,565.01	1,310,913.13	1,359,292.02	1,645,200	79.68
Supplies					
Office / Computer Supplies	759.27	9,668.21	9,993.83	11,300	85.56
Janitorial	117.14	1,527.72	1,699.22	2,000	76.39
Food - Administrative	0.00	539.20	941.78	1,400	38.51
Postage - Administrative	0.00	1,819.71	4,581.82	5,600	32.49
Wearing Apparel	227.28	7,900.28	8,355.08	10,700	73.83
Motor Vehicle Fuel	2,640.95	32,745.11	39,199.58	38,400	85.27
Field Tools	0.00	246.17	386.86	0	0.00
Total Supplies	3,744.64	54,446.40	65,158.17	69,400	78.45
Maintenance					
Instruments & Apparatus	5,118.27	30,973.23	24,876.04	30,900	100.24
Vehicles	906.02	9,298.08	13,010.30	15,000	61.99
Buildings & Grounds	1,009.35	12,689.20	17,063.74	25,300	50.15
Treatment Plants	14,524.97	53,380.86	55,638.31	63,700	83.80
Re-Paint Facilities	0.00	21,465.00	21,365.00	21,500	99.84
Sludge Management	3,020.00	26,743.34	33,000.92	40,100	66.69
Raw Water Pumping	0.00	4,774.30	14,322.78	3,000	159.14
Distribution Systems - Water	263.00	19,038.09	14,990.24	21,900	86.93
Meters & Testing	7,500.00	58,232.00	11,162.00	67,900	85.76
Pumping Stations - Wastewater	3,129.89	31,259.59	28,689.91	45,800	68.25
Street Repairs	64.19	10,306.32	536.55	1,000	1,030.63
Collection Systems - Wstwr	0.00	4,059.35	4,333.28	4,100	99.01

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	231.60	231.60	1,289.30	0	0.00
Machinery & Equipment	1,016.91	8,052.79	13,591.76	17,400	46.28
Reuse Water Expenses	1,356.40	14,893.55	9,907.28	16,500	90.26
Total Maintenance	38,140.60	305,397.30	263,777.41	374,100	81.64
Purchased/Contracted Services					
Communications	2,665.28	31,060.26	30,456.58	36,200	85.80
Equipment Rental	340.90	4,164.53	4,448.31	5,000	83.29
Ins.-GL, Auto & E&O	3,044.42	34,199.78	24,125.31	39,200	87.24
Custodial - Administrative	425.00	4,263.98	4,600.00	5,500	77.53
Energy - Administrative	542.79	3,812.59	3,833.90	5,200	73.32
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	6,141.66	76,589.04	64,127.29	60,800	125.97
Professional Services	4,796.08	63,224.96	33,061.21	53,600	117.96
Engineering Services	0.00	40,480.00	45,507.50	44,300	91.38
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	707.58	1,562.95	682.00	1,300	120.23
Transportation	525.00	5,200.00	4,500.00	6,000	86.67
Election Cost	569.94	569.94	0.00	3,000	19.00
Dues & Subscriptions-Admin.	956.00	2,228.00	2,192.36	2,700	82.52
Inspection Fees	1,550.00	10,550.00	8,500.00	9,000	117.22
Testing & Lab Fees	1,510.06	16,129.60	15,214.79	20,000	80.65
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	2,883.70	5,300	29.27
Educational	431.78	14,564.45	12,735.61	13,500	107.88
Safety Expenses	72.82	2,360.95	5,294.89	5,700	41.42
Security Services	115.00	1,150.00	1,150.00	1,500	76.67
Physicals/Medical Supplies	189.02	252.34	521.01	700	36.05
Delivery Service	(4.57)	22.18	188.13	0	0.00
Bank Fees	1,982.31	32,219.59	40,640.92	46,000	70.04
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	139,915.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(139,915.00)	(169,600)	32.91
Total Purchased/Contracted S	26,561.07	385,577.35	418,313.62	417,700	92.31
Subtotal Expenses	279,209.08	2,833,472.19	3,044,664.34	3,498,700	80.99
Subtotal Net Revenue/(Loss)	811,857.05	1,782,793.57	1,620,183.74	1,708,800	104.33
Other Items					
Interfund Transfers - P & I	194,229.41	1,499,036.81	1,483,191.02	1,290,500	116.16
Interfund Transfers-MUD#11	18,149.00	181,490.00	0.00	217,800	83.33
Cap. Expend/Prior Years	7,500.00	89,384.45	6,141.60	0	0.00
B-4 Raw Water Pumping	2,731.59	1,663,885.09	0.00	0	0.00
Inflow & Infiltration Repairs	10,400.65	115,993.08	162,716.02	183,800	63.11
Total Other Items	233,010.65	3,549,789.43	1,652,048.64	1,692,100	209.79
Total Expenses	512,219.73	6,383,261.62	4,696,712.98	5,190,800	122.97

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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)	578,846.40	(1,766,995.86)	(31,864.90)	16,700	(10,580.81)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 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	\$ 19,719.68	\$ 267,695.38	\$ 277,510.52	\$ 340,800	78.55
Longevity Pay-Administrative	0.00	2,799.35	2,618.03	2,800	99.98
Retirement - Administrative	2,458.59	30,581.21	30,542.57	37,800	80.90
457 Retirement-Admin	1,282.80	13,493.29	11,942.77	18,400	73.33
FICA Taxes - Administrative	1,784.05	21,903.32	20,952.53	26,300	83.28
TWC Taxes - Administrative	9.51	1,174.50	414.11	400	293.63
Workers Compensation - Admin.	64.17	744.99	832.10	900	82.78
Group Insurance - Admin.	2,848.42	34,342.44	40,788.71	43,000	79.87
Total Salaries & Fringes	28,167.22	372,734.48	385,601.34	470,400	79.24
Supplies					
Office / Computer Supplies	759.27	9,668.21	9,993.83	11,300	85.56
Janitorial - Administrative	0.00	345.57	353.18	500	69.11
Food - Administrative	0.00	539.20	941.78	1,400	38.51
Postage - Administrative	0.00	1,819.71	4,581.82	5,600	32.49
Total Supplies	759.27	12,372.69	15,870.61	18,800	65.81
Maintenance					
Instruments & Apparatus-Admin.	3,665.56	5,604.51	7,983.49	8,000	70.06
Buildings & Grounds-Admin.	477.00	1,826.61	2,440.24	3,200	57.08
Total Maintenance	4,142.56	7,431.12	10,423.73	11,200	66.35
Purchased/Contracted Services					
Communications - Admin.	633.90	9,371.05	6,553.96	10,000	93.71
Equipment Rental - Admin.	340.90	4,164.53	4,448.31	5,000	83.29
Ins.-GL, Auto & E&O-Admin.	322.69	4,476.91	4,331.42	5,500	81.40
Custodial - Administrative	425.00	4,263.98	4,600.00	5,500	77.53
Energy - Administrative	542.79	3,812.59	3,833.90	5,200	73.32
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services - Admin.	6,141.66	76,589.04	64,127.29	60,800	125.97
Professional Services-Admin.	4,796.08	60,733.80	30,367.80	52,800	115.03
Engineering Services-Admin.	0.00	39,270.00	29,452.50	43,900	89.45
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	707.58	1,562.95	682.00	1,300	120.23
Transportation - Admin.	525.00	5,200.00	4,500.00	6,000	86.67
Election Cost	569.94	569.94	0.00	3,000	19.00
Dues & Subscriptions-Admin.	956.00	2,228.00	2,192.36	2,700	82.52
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	1,551.22	2,883.70	5,300	29.27
Educational - Administrative	0.00	3,233.36	3,535.82	4,000	80.83
Security Services - Admin.	35.00	350.00	350.00	500	70.00
Physicals/Medical Supplies	189.02	252.34	521.01	700	36.05
Delivery Service	(4.57)	22.18	188.13	0	0.00
Bank Fees	1,982.31	32,219.59	40,640.92	46,000	70.04
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
July 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	18,163.30	272,684.32	260,278.76	282,400	96.56
Subtotal Expenses	51,232.35	665,222.61	672,174.44	782,800	84.98
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	51,232.35	665,222.61	672,861.44	782,800	84.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 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	\$ 40,451.29	\$ 302,925.76	\$ 386,216.33	\$ 420,500	72.04
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	8,031.14	56,754.73	34,150.78	40,600	139.79
Energy - Water	15,754.21	90,220.84	95,468.37	114,600	78.73
LCRA Variable Cost Rate	9,865.94	108,806.76	183,134.37	120,700	90.15
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	74,102.58	558,708.09	720,221.67	698,400	80.00
Salaries & Fringes					
Regular Time - Water	28,224.56	326,627.52	327,027.98	392,200	83.28
Overtime - Water	1,223.48	9,651.98	10,264.82	10,300	93.71
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	0.00	7,136.38	7,337.63	8,300	85.98
Retirement - Water	2,868.36	35,678.08	36,861.72	45,600	78.24
457 Retirement-Water	1,496.60	20,832.16	13,535.14	21,100	98.73
FICA Taxes - Water	2,081.39	25,596.23	25,345.37	31,700	80.75
TWC Taxes - Water	16.42	2,028.67	201.47	700	289.81
Workers Compensation - Water	898.32	9,088.81	8,803.52	11,700	77.68
Group Insurance - Water	3,869.88	46,458.70	56,515.57	58,700	79.15
Total Salaries & Fringes	40,679.01	489,039.37	491,262.19	586,300	83.41
Supplies					
Janitorial - Water	58.57	591.07	683.50	800	73.88
Wearing Apparel - Water	113.64	3,950.14	4,134.40	5,300	74.53
Motor Vehicle Fuel - Water	1,320.48	16,221.61	19,604.57	19,200	84.49
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	1,492.69	20,762.82	24,623.18	25,300	82.07
Maintenance					
Instruments & Apparatus-Water	37.22	12,962.67	9,276.46	13,100	98.95
Vehicles - Water	422.41	4,456.72	6,397.35	7,000	63.67
Buildings & Grounds-Water	338.21	5,600.17	4,519.62	8,200	68.29
Treatment Plants - Water	8,724.34	23,612.64	25,590.55	31,500	74.96
Re-Paint Facilities - Water	0.00	21,465.00	21,365.00	21,500	99.84
Sludge Management - Water	770.00	6,895.00	6,160.00	8,500	81.12
Raw Water Pumping	0.00	4,774.30	14,322.78	3,000	159.14
Distribution Systems - Water	263.00	19,038.09	14,990.24	21,900	86.93
Meters & Testing - Water	7,500.00	56,857.00	9,292.00	65,000	87.47
Street Repairs - Water	64.19	10,286.84	536.55	1,000	1,028.68
Machinery & Equipment-Water	508.39	3,931.64	6,014.13	7,900	49.77
Total Maintenance	18,627.76	169,880.07	118,464.68	188,600	90.07

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 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	1,285.90	12,898.00	10,352.54	10,700	120.54
Ins.-GL, Auto & E&O-Water	1,447.21	16,659.51	9,141.00	17,900	93.07
Professional Services-Water	0.00	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	775.00	5,275.00	4,250.00	4,500	117.22
Testing & Lab Fees-Water	294.06	3,108.60	3,251.00	4,900	63.44
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	215.89	6,119.39	4,336.67	4,600	133.03
Safety Expenses - Water	36.41	1,018.55	2,460.46	2,600	39.18
Security Services - Water	40.00	400.00	400.00	500	80.00
Capital Expenditures-Water	0.00	5,635.00	23,390.79	16,000	35.22
LCRA System Monthly Charges	0.00	55,808.00	139,915.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(139,915.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	4,094.47	62,078.36	68,453.77	70,500	88.05
Subtotal Expenses	138,996.51	1,300,468.71	1,423,025.49	1,569,100	82.88
Other Items					
Cap. Expend/Prior Years-Water	7,500.00	89,384.45	0.00	0	0.00
Total Other Items	7,500.00	89,384.45	0.00	0	0.00
Total Expenses	146,496.51	1,389,853.16	1,423,025.49	1,569,100	88.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 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	\$ 7,456.54	\$ 47,934.84	\$ 42,962.53	\$ 60,000	79.89
Energy - Wastewater	22,638.64	170,495.08	174,938.92	233,900	72.89
Total Variable Costs	30,095.18	218,429.92	217,901.45	293,900	74.32
Salaries & Fringes					
Regular Time - Wastewater	25,710.00	292,967.16	315,443.97	395,000	74.17
Overtime - Wastewater	564.97	4,526.08	3,599.10	3,600	125.72
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	0.00	5,574.25	5,541.75	8,800	63.34
Retirement - Wastewater	2,868.36	35,678.07	37,914.89	45,400	78.59
457 Retirement-Wastewater	1,496.60	19,802.17	14,331.32	21,300	92.97
FICA Taxes - Wastewater	2,081.39	25,596.21	26,067.86	31,600	81.00
TWC Taxes - Wastewater	17.28	2,135.44	220.64	700	305.06
Workers Compensation - Wstwtr	641.66	6,519.49	6,755.70	8,300	78.55
Group Insurance - Wstwtr	4,338.52	51,444.43	67,488.51	68,300	75.32
Total Salaries & Fringes	37,718.78	449,139.28	482,428.49	588,500	76.32
Supplies					
Janitorial - Wastewater	58.57	591.08	662.54	700	84.44
Wearing Apparel - Wstwtr	113.64	3,950.14	4,220.68	5,400	73.15
Motor Vehicle Fuel - Wstwtr	1,320.47	16,523.50	19,595.01	19,200	86.06
Field Tools - Wastewater	0.00	246.17	186.15	0	0.00
Total Supplies	1,492.68	21,310.89	24,664.38	25,300	84.23
Maintenance					
Instruments & Apparatus-Wstwtr	1,415.49	12,406.05	7,616.09	9,800	126.59
Vehicles - Wastewater	483.61	4,841.36	6,612.95	8,000	60.52
Buildings & Grounds-Wstwtr	194.14	5,262.42	10,103.88	13,900	37.86
Treatment Plants - Wastewater	5,800.63	29,768.22	30,047.76	32,200	92.45
Sludge Management - Wstwtr	2,250.00	19,848.34	26,840.92	31,600	62.81
Meters & Testing - WW	0.00	1,375.00	1,870.00	2,900	47.41
Pumping Stations - Wastewater	3,129.89	31,259.59	28,689.91	45,800	68.25
Street Repairs - Wastewater	0.00	19.48	0.00	0	0.00
Collection Systems - Wstwtr	0.00	4,059.35	4,333.28	4,100	99.01
Effluent Disposal	231.60	231.60	1,289.30	0	0.00
Machinery & Equipment-Wstwtr	508.52	4,121.15	7,577.63	9,500	43.38
Reuse Water Expenses	1,356.40	14,893.55	9,907.28	16,500	90.26
Total Maintenance	15,370.28	128,086.11	134,889.00	174,300	73.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 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	745.48	8,791.21	13,550.08	15,500	56.72
Ins.-GL, Auto & E&O-Wstwtr	1,274.52	13,063.36	10,652.89	15,800	82.68
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	775.00	5,275.00	4,250.00	4,500	117.22
Testing & Lab Fees-Wstwtr	1,216.00	13,021.00	11,963.79	15,100	86.23
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	215.89	5,211.70	4,863.12	4,900	106.36
Safety Expenses - Wstwtr	36.41	1,342.40	2,834.43	3,100	43.30
Security Services - Wstwtr	40.00	400.00	400.00	500	80.00
Capital Expenditures-Wstwtr	0.00	0.00	22,216.53	2,000	0.00
Total Purchased/Contracted Svs	4,303.30	50,814.67	89,581.09	64,800	78.42
Subtotal Expenses	88,980.22	867,780.87	949,464.41	1,146,800	75.67
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	88,980.22	867,780.87	954,919.01	1,146,800	75.67