

Lakeway MUD
FY 2012 Expense Summary

		Original		Orig. 2011
	6/10 - 5/11	Budget	Budget	vs. 2012
	TY Actuals	FY 2011	FY 2012	Difference
ADMINISTRATIVE				
SALARIES & BENEFITS	\$ 511,604	\$ 460,700	\$ 470,400	9,700
SUPPLIES	18,734	20,000	18,800	(1,200)
MAINTENANCE	11,184	14,100	11,200	(2,900)
PURCH & CONTRACT SERVICES	277,499	272,200	279,900	7,700
CAPITAL EXPENDITURES	25,734	22,400	2,500	(19,900)
TOTAL ADMINISTRATION	\$ 844,754	\$ 789,400	\$ 782,800	(6,600)
WATER				
VARIABLES	\$ 790,637	\$ 689,200	\$ 698,400	9,200
SALARIES & BENEFITS	570,656	576,700	586,300	9,600
SUPPLIES	24,875	22,700	25,300	2,600
MAINTENANCE	132,269	125,800	188,600	62,800
PURCH & CONTRACT SERVICES	48,014	59,100	54,500	(4,600)
CAPITAL EXPENDITURES	23,391	28,500	16,000	(12,500)
TOTAL WATER	\$ 1,589,841	\$ 1,502,000	\$ 1,569,100	67,100
WASTEWATER				
VARIABLES	\$ 282,698	\$ 277,600	\$ 293,900	16,300
SALARIES & BENEFITS	577,466	602,500	588,500	(14,000)
SUPPLIES	25,039	23,900	25,300	1,400
MAINTENANCE	227,749	183,800	174,300	(9,500)
PURCH & CONTRACT SERVICES	75,940	86,700	62,800	(23,900)
CAPITAL EXPENDITURES	22,217	36,200	2,000	(34,200)
TOTAL WASTEWATER	\$ 1,211,108	\$ 1,210,700	\$ 1,146,800	(63,900)
TOTAL ALL DEPARTMENTS	\$ 3,645,703	\$ 3,502,100	\$ 3,498,700	(3,400)
WATER DEBT PAYMENT		1,369,100	1,290,500	(78,600)
I & I REPAIR FROM M&O TAXES		189,500	183,800	(5,700)
DSC FROM DISTRICT #11		185,600	217,800	32,200
TOTAL DEBT PAYMENTS		\$ 1,744,200	\$ 1,692,100	(52,100)
GRAND TOTAL EXPENSES		\$ 5,246,300	\$ 5,190,800	(55,500)

		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
						Used TY \$'s unless noted	FY 2011	TY
ADMINISTRATIVE								
SALARIES & BENEFITS:								
5010	Regular Time	\$ 321,277	\$ 383,843	\$ 333,900	\$ 340,800	See Separate Pages 9-16	6,900	(43,043)
5021	Longevity Pay	3,927	2,618	2,600	2,800	"	200	182
5030	Retirement	35,233	37,901	37,000	37,800	"	800	(101)
5035	Retirement 457 Matching	17,914	13,938	16,700	18,400	"	1,700	4,462
5040	FICA Taxes	24,003	24,481	25,800	26,300	"	500	1,819
5050	TWC Taxes	616	964	1,000	400	"	(600)	(564)
5060	Workers' Compensation	1,025	1,014	1,000	900	"	(100)	(114)
5070	Group Insurance	48,854	46,847	42,700	43,000	"	300	(3,847)
	Total Salaries	\$ 452,849	\$ 511,604	\$ 460,700	\$ 470,400		9,700	(41,204)
SUPPLIES:								
6010	Office Supplies	\$ 11,764	\$ 11,217	\$ 10,700	\$ 11,300		600	83
6040	Janitorial	458	530	400	500	FY Annualized	100	(30)
6060	Coffee/Business Meals	1,199	1,390	3,200	1,400		(1,800)	10
6100	Postage/Delivery	4,890	5,597	5,700	5,600		(100)	3
	Total Supplies	\$ 18,310	\$ 18,734	\$ 20,000	\$ 18,800		(1,200)	66
MAINTENANCE:								
7020	Instruments & Apparatus	\$ 11,377	\$ 8,003	\$ 10,300	\$ 8,000		(2,300)	(3)
7080	Buildings & Grounds	3,000	3,181	3,800	3,200		(600)	19
	Total Maintenance	\$ 14,377	\$ 11,184	\$ 14,100	\$ 11,200		(2,900)	16
PURCHASED AND CONTRACTED SERVICES:								
8020	Communications	\$ 7,275	\$ 7,019	\$ 7,000	\$ 10,000	Outbound Phone System	3,000	2,981
8040	Equipment Rental	5,461	4,915	5,400	5,000		(400)	85
8060	Insurance/Building, E&O	5,494	5,363	6,100	5,500	See Separate Page 17	(600)	137
8080	Custodial	5,625	5,450	5,100	5,500		400	50
8100	Energy	4,165	4,892	5,500	5,200	5% increase	(300)	308
8130	Audit	27,064	18,043	30,000	12,400	Proposal	(17,600)	(5,643)
8140	Legal Services	56,687	60,742	50,000	60,800		10,800	58
8150	Professional	38,637	42,736	39,000	52,800	Salary/Benefit Survey \$10k	13,800	10,064
8155	Engineering	36,413	43,855	49,100	43,900		(5,200)	45
	Conservation Program	894	776	6,400	4,900	2009 expenses	(1,500)	4,124
8160	Advertising/Filing Fees	273	2,186	900	1,300	No GM ad	400	(886)
8180	Transportation	5,250	4,446	6,000	6,000	\$500 x 12	0	1,554

		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
							FY 2011	TY
						Used TY \$'s unless noted		
8200	Election Costs	-	322	-	3,000	Election in 2012	3,000	2,678
8220	Dues & Subscriptions	2,745	2,627	4,500	2,700		(1,800)	73
8240	Directors Expense	-	450	2,300	500		(1,800)	50
8250	Employee Welfare	3,523	2,720	3,700	5,300	Continue Wellness	1,600	2,580
8260	Educational	4,332	3,993	9,000	4,000		(5,000)	7
8320	Security Services	420	420	500	500		0	80
8330	Physicals/Medical	782	655	400	700		300	45
8335	Delivery Service	282	75	400	-	Included in postage	(400)	(75)
	Miscellaneous Expense		143	-	-		0	(143)
8346	Bank & Credit Card Fees	49,293	45,997	37,000	46,000		9,000	4
8360	Bad Debts	19,456	19,674	3,900	3,900	LY Budget	0	(15,774)
	Total P & C Services	\$ 274,071	\$ 277,499	\$ 272,200	\$ 279,900		7,700	2,401
	TOTAL ADMINISTRATIVE w/o C/E	\$ 759,607	\$ 819,020	\$ 767,000	\$ 780,300		13,300	(38,720)
8370	Capital Expenditures	38,600	25,734	22,400	2,500	See Separate Page 18	(19,900)	(23,234)
	TOTAL ADMINISTRATIVE w/CE	\$ 798,207	\$ 844,754	\$ 789,400	\$ 782,800		(6,600)	(61,954)
							-0.84%	

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		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
						Used TY \$'s unless noted	FY 2011	TY
WATER								
VARIABLES:								
5001	Raw Water	\$ 424,941	\$ 402,076	\$ 395,400	\$ 420,500	See Separate Page 19	25,100	18,424
5002	Treated Water	\$ 1,935	1,290	1,000	2,000	FY Annualized	1,000	710
5003	Chemicals	\$ 40,602	38,514	39,400	40,600	FY Annualized	1,200	2,086
5004	Energy	\$ 101,021	109,138	123,800	114,600	5% increase	(9,200)	5,462
5005	LCRA Variable Cost Rate	\$ 198,549	204,131	109,600	120,700	See Separate Page 20	11,100	(83,431)
5006	LCRA Barge Surcharge	\$ 26,616	35,488	20,000	-	Only thru June 2011	(20,000)	(35,488)
	Total Variables	\$ 793,664	\$ 790,637	\$ 689,200	\$ 698,400		9,200	(92,237)
SALARIES & BENEFITS:								
5010	Regular Time	\$ 373,945	\$ 377,472	\$ 373,500	\$ 392,200	See Separate Pages 9-16	18,700	14,728
5020	Overtime	\$ 7,845	10,211	11,700	10,300	Water Patrol	(1,400)	89
5021	Longevity Pay	\$ 8,053	5,369	5,600	6,000	"	400	631
5025	On Call Compensation	\$ 7,249	9,021	8,500	8,300	"	(200)	(721)
5030	Retirement	\$ 42,522	44,682	43,900	45,600	"	1,700	918
5035	Retirement 457 Matching	\$ 20,303	15,723	18,500	21,100	"	2,600	5,377
5040	FICA Taxes	\$ 29,195	30,104	30,600	31,700	"	1,100	1,596
5050	TWC Taxes	\$ 268	1,196	1,600	700	"	(900)	(496)
5060	Workers' Compensation	\$ 10,142	11,468	12,900	11,700	"	(1,200)	232
5070	Group Insurance	\$ 67,721	65,409	69,900	58,700	"	(11,200)	(6,709)
	Total Salaries	\$ 567,244	\$ 570,656	\$ 576,700	\$ 586,300		9,600	15,644
SUPPLIES:								
6040	Janitorial	\$ 869	\$ 730	\$ 400	\$ 800		400	70
6120	Wearing Apparel	\$ 5,219	4,793	4,800	5,300	10% fee increase	500	507
6140	Motor Vehicle Fuel	\$ 21,692	19,152	17,100	19,200		2,100	48
6160	Field Tools	\$ 301	201	400	-	Insignificant amount	(400)	(201)
	Total Supplies	\$ 28,081	\$ 24,875	\$ 22,700	\$ 25,300		2,600	425
MAINTENANCE:								
7020	Instruments & Apparatus	\$ 7,920	\$ 13,083	\$ 7,800	\$ 13,100		5,300	17
7060	Vehicles	\$ 7,583	6,987	5,500	7,000		1,500	13
7080	Buildings & Grounds	\$ 4,568	6,195	8,000	8,200	New tile & repaint FO	200	2,005
7100	Treatment Plants	\$ 33,517	31,417	18,100	31,500		13,400	83
7105	Re-Paint Facilities	\$ 32,048	21,365	21,500	21,500	Contract	0	135
7110	Sludge Management	\$ 6,353	8,030	5,200	8,500	5% fee increase	3,300	470

		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
						Used TY \$'s unless noted	FY 2011	TY
7115	Raw Water Pumping	\$ 4,256	3,008	3,200	3,000		(200)	(8)
7120	Distribution System	\$ 18,541	21,861	24,000	21,900		(2,100)	39
7125	Meters & Testing	\$ 12,824	11,523	25,000	65,000	More AMRs	40,000	53,477
7150	Street Repairs	\$ 511	945	800	1,000		200	55
7180	Machinery & Equipment	\$ 6,742	7,854	6,700	7,900		1,200	46
	Total Maintenance	\$ 134,860	\$ 132,269	\$ 125,800	\$ 188,600		62,800	56,331
PURCHASED AND CONTRACTED SERVICES:								
8020	Communications	\$ 11,966	\$ 10,619	\$ 10,800	\$ 10,700		(100)	81
8060	Insurance/Building, Auto, GL	\$ 10,549	11,783	13,100	17,900	See Separate Page 17	4,800	6,117
8150	Professional	\$ 39	105	2,200	100		(2,100)	(5)
8155	Engineering	\$ -	179	1,300	200		(1,100)	22
8230	Inspection Fees	\$ 4,725	4,425	5,900	4,500		(1,400)	75
8233	Testing/Lab Fees	\$ 2,913	4,826	8,200	4,900		(3,300)	74
8235	Permit Fees	\$ 12,710	8,473	8,500	8,500		0	27
8260	Educational	\$ 5,090	4,521	5,700	4,600		(1,100)	79
8265	Safety Expense	\$ 3,496	2,603	2,900	2,600		(300)	(3)
8320	Security Services	\$ 480	480	500	500		0	20
9010	LCRA System Monthly Charge	\$ 168,017	170,584	191,200	169,600	See Separate Page 20	(21,600)	(984)
9015	LCRA/Stratus Reimbursement	\$ (168,017)	(170,584)	(191,200)	(169,600)		21,600	984
	Total P & C Services	\$ 51,969	\$ 48,014	\$ 59,100	\$ 54,500		(4,600)	6,486
	TOTAL WATER w/o C/E	\$ 1,575,818	\$ 1,566,450	\$ 1,473,500	\$ 1,553,100		79,600	(13,350)
8370	Capital Expenditures	\$ 35,086	23,391	28,500	16,000	See Separate Page 18	(12,500)	(7,391)
	TOTAL WATER w/ C/E	\$ 1,610,904	\$ 1,589,841	\$ 1,502,000	\$ 1,569,100		67,100	(20,741)
							4.47%	

		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
						Used TY \$'s unless noted	FY 2011	TY
WASTEWATER								
VARIABLES:								
5003	Chemicals	\$ 53,298	\$ 59,940	\$ 52,000	\$ 60,000		8,000	60
5004	Energy	\$ 208,622	222,758	225,600	233,900	5% increase	8,300	11,142
	Total Variables	\$ 261,920	\$ 282,698	\$ 277,600	\$ 293,900		16,300	11,202
SALARIES & BENEFITS:								
5010	Regular Time	\$ 362,257	\$ 376,012	\$ 391,000	\$ 395,000	See Separate Pages 9-16	4,000	18,988
5020	Overtime	\$ 3,578	4,378	5,800	3,600	"	(2,200)	(778)
5021	Longevity Pay	\$ 7,597	5,065	5,000	5,500	"	500	435
5025	On Call Compensation	\$ 5,483	8,044	9,200	8,800	"	(400)	756
5030	Retirement	\$ 43,737	46,453	45,200	45,400	"	200	(1,053)
5035	Retirement 457 Matching	\$ 21,497	16,584	19,300	21,300	"	2,000	4,716
5040	FICA Taxes	\$ 30,023	31,438	31,500	31,600	"	100	162
5050	TWC Taxes	\$ 296	1,315	1,800	700	"	(1,100)	(615)
5060	Workers' Compensation	\$ 7,850	8,454	9,500	8,300	"	(1,200)	(154)
5070	Group Insurance	\$ 81,309	79,724	84,200	68,300	"	(15,900)	(11,424)
	Total Salaries	\$ 563,626	\$ 577,466	\$ 602,500	\$ 588,500		(14,000)	11,034
SUPPLIES:								
6040	Janitorial	\$ 837	\$ 709	\$ 400	\$ 700		300	(9)
6120	Wearing Apparel	\$ 5,348	4,879	4,800	5,400	10% fee increase	600	521
6140	Motor Vehicle Fuel	\$ 21,678	19,132	18,300	19,200		900	68
6160	Field Tools	\$ 279	319	400	-	Insignificant amount	(400)	(319)
	Total Supplies	\$ 28,143	\$ 25,039	\$ 23,900	\$ 25,300		1,400	261
MAINTENANCE:								
7020	Instruments & Apparatus	\$ 9,570	\$ 9,805	\$ 14,300	\$ 9,800		(4,500)	(5)
7060	Vehicles	\$ 7,815	7,973	5,200	8,000		2,800	27
7080	Buildings & Grounds	\$ 14,013	14,811	7,100	13,900	No S-5 gate repair/new tile at FO	6,800	(911)
7100	Treatment Plants	\$ 26,682	32,128	42,600	32,200		(10,400)	72
7105	Re-paint Facilities	\$ -	579	-	-		0	(579)
7110	Sludge Management	\$ 33,597	30,064	25,500	31,600	5% fee increase	6,100	1,536
7125	Meters & Testing	\$ 2,708	2,825	2,000	2,900		900	75
7140	Pumping Stations	\$ 40,116	99,537	48,100	45,800	No L-7 rehab; 3 sets of radios	(2,300)	(53,737)
7150	Street Repairs	\$ -	-	-	-		0	0

		Fiscal Year	6/10 - 5/11	Budget	Budget		Incr/(Decr)	Incr/(Decr)
		Annualized	TY Actuals	FY 2011	FY 2012	Notes	Over	Over
							FY 2011	TY
						Used TY \$'s unless noted		
7160	Collection Systems	\$ 5,178	4,104	10,000	4,100		(5,900)	(4)
7170	Effluent Disposal	\$ 1,784	1,730	3,400	-	combined with Reuse Systems	(3,400)	(1,730)
7180	Machinery & Equipment	\$ 9,087	9,424	10,900	9,500		(1,400)	76
7190	Reuse Systems	\$ 14,281	14,769	14,700	16,500	combined from Reuse Systems	1,800	1,731
	Total Maintenance	\$ 164,831	\$ 227,749	\$ 183,800	\$ 174,300		(9,500)	(53,449)
	PURCHASED AND CONTRACTED SERVICES:							
8020	Communications	\$ 15,593	\$ 15,476	\$ 18,400	\$ 15,500		(2,900)	24
8060	Insurance/Building, Auto, GL	\$ 12,431	13,306	14,200	15,800	See Separate Page 17	1,600	2,494
8150	Professional	\$ 443	660	100	700		600	40
8155	Engineering	\$ 23,940	16,139	20,000	200	No projects	(19,800)	(15,939)
8230	Inspection Fees	\$ 4,725	4,425	5,900	4,500		(1,400)	75
8233	Testing/Lab Fees	\$ 12,050	15,038	17,400	15,100		(2,300)	62
8235	Permit Fees	\$ 3,750	2,500	2,500	2,500		0	0
8260	Educational	\$ 5,716	4,849	4,700	4,900		200	51
8265	Safety Expense	\$ 4,192	3,067	3,000	3,100		100	33
8320	Security Services	\$ 480	480	500	500		0	20
	Total P & C Services	\$ 83,319	\$ 75,940	\$ 86,700	\$ 62,800		(23,900)	(13,140)
	TOTAL WASTEWATER w/o C/E	\$ 1,101,839	\$ 1,188,892	\$ 1,174,500	\$ 1,144,800		(29,700)	(44,092)
8370	Capital Expenditures	33,325	22,217	36,200	2,000	See Separate Page 18	(34,200)	(20,217)
	TOTAL WASTEWATER	\$ 1,135,164	\$ 1,211,108	\$ 1,210,700	\$ 1,146,800		(63,900)	(64,308)
							-5.28%	
	TOTAL ALL DEPARTMENTS	\$ 3,544,275	\$ 3,645,703	\$ 3,502,100	\$ 3,498,700		(3,400)	(147,003)
							-0.10%	

							Incr/(Decr)	Incr/(Decr)
	Fiscal Year	6/10 - 5/11	Budget	Budget			Over	Over
	Annualized	TY Actuals	FY 2011	FY 2012	Notes		FY 2011	TY
					Used TY \$'s unless noted			
P & I Payment	1,628,688	1,581,898	\$ 1,369,100	\$ 1,290,500	2012 debt service			
I & I Repair	207,228	247,821	189,500	183,800	M&O tax revenue			
P & I Payment from #11			185,600	217,800	2012 DSC			
GRAND TOTAL - ALL DEPTS	\$ 5,380,192	\$ 5,475,422	\$ 5,246,300	\$ 5,190,800				