

**Lakeway MUD - General Fund  
Balance Sheet  
January 31, 2010**

**ASSETS**

**Chase Bank**

Operations - Chase	\$	67,921.88
I & I Program		5,499.66
Capital Expenditures		103,347.35
Rate Stabilization Reserve		41,707.83
Construction		47,673.83

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<b>Total Chase Bank</b>		<b>266,150.55</b>
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**Texpool**

Operations - Texpool	70,672.65
I & I Program	309,074.30
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	2,630,200.08

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<b>Total Texpool</b>	<b>3,636,270.18</b>
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<b>Subtotal All Funds</b>	<b>3,902,420.73</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>3,902,720.73</b>
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**Accounts Receivable**

Water & Wastewater Billings	583,822.35
Taxes Receivable	7,595.00
Misc. Accounts Receivable	43,118.55
Plumbing Inspection Billings	795.00

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<b>Total Accounts Receivable</b>	<b>635,330.90</b>
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**Other Assets**

Prepaid Insurance	43,874.50
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>44,184.50</b>
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<b>Total Assets</b>	<b>\$ 4,582,236.13</b>
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$	185,406.44	
TCEQ Assmt. Fee Payable		1,996.24	
TWC Qtrly Liability		577.40	
Security Deposits Payable		50,400.00	
Deferred Tax Revenue		7,595.00	
Miscellaneous Payable		2,200.00	
Development Deposits Payable		20,516.53	
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<b>Total Liabilities</b>			<b>268,691.61</b>
Fund Balance - Beginning		4,353,903.24	
Net Profit/(Loss)		(40,358.72)	
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<b>Fund Balance, Ending</b>		<b>4,313,544.52</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b>4,582,236.13</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ 320,518.87	\$ 711,585.83	\$ 917,118.24	\$ (2,902,851)	(24.51)
Commercial Water	32,931.72	71,477.76	98,949.80	(322,539)	(22.16)
District #11 Water	7,500.00	28,373.77	30,321.00	(90,000)	(31.53)
Water Tap Fees	0.00	2,400.00	2,355.00	(7,200)	(33.33)
Reconnect / Transfer Fees	3,900.00	13,300.00	12,273.50	(41,200)	(32.28)
Water Inspections	917.50	3,905.00	3,485.00	(9,100)	(42.91)
LCRA Operations Agreement	1,250.00	5,000.00	5,000.00	(15,000)	(33.33)
<b>Total Water Revenues</b>	<b>367,018.09</b>	<b>836,042.36</b>	<b>1,069,502.54</b>	<b>(3,387,890)</b>	<b>(24.68)</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	196,851.20	380,019.22	405,413.68	(1,228,500)	(30.93)
Commercial Wastewater	19,996.96	42,525.69	49,362.77	(122,100)	(34.83)
District #11 Wastewater Volume	16,390.35	64,912.28	60,401.92	(180,000)	(36.06)
Commercial Reuse	4,470.00	16,556.00	32,710.30	(84,700)	(19.55)
Wastewater Tap Fees	0.00	2,400.00	3,555.00	(7,000)	(34.29)
Wastewater Inspections	917.50	3,905.00	3,485.00	(8,100)	(48.21)
Wastewater Exclusion	500.00	2,000.00	2,000.00	(6,000)	(33.33)
Wastewater OD Application Fee	2,075.00	2,175.00	360.00	(1,000)	(217.50)
WCID#17 WW Reservation Fee	4,560.00	18,240.00	23,530.00	(63,000)	(28.95)
<b>Total Wastewater Revenues</b>	<b>245,761.01</b>	<b>532,733.19</b>	<b>580,818.67</b>	<b>(1,700,400)</b>	<b>(31.33)</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	78.26	15,404.49	14,456.83	(40,100)	(38.42)
<b>Total Penalty Revenues</b>	<b>78.26</b>	<b>15,404.49</b>	<b>14,456.83</b>	<b>(40,100)</b>	<b>(38.42)</b>
<b>Miscellaneous Revenues</b>					
Tax Revenue	104,714.04	107,114.67	153,041.89	(200,000)	(53.56)
Interest Income	566.52	2,587.89	16,644.33	(49,600)	(5.22)
Misc. Income	700.46	1,574.23	208,556.83	(5,300)	(29.70)
Expense Recovery	4,248.52	7,301.56	20,277.02	(20,300)	(35.97)
<b>Total Miscellaneous Revenues</b>	<b>110,229.54</b>	<b>118,578.35</b>	<b>398,520.07</b>	<b>(275,200)</b>	<b>(43.09)</b>
<b>Total Revenues</b>	<b>723,086.90</b>	<b>1,502,758.39</b>	<b>2,063,298.11</b>	<b>(5,403,590)</b>	<b>(27.81)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	95,189.96	146,038.84	93,949.75	383,700	38.06
Treated Water	0.00	0.00	746.21	0	0.00
Chemicals	7,819.80	33,489.13	43,019.51	91,600	36.56
Energy	28,586.82	101,095.84	116,855.94	371,600	27.21
LCRA Variable Cost Rate	7,574.05	25,183.38	38,163.20	128,000	19.67
<b>Total Variable Costs</b>	<b>139,170.63</b>	<b>305,807.19</b>	<b>292,734.61</b>	<b>974,900</b>	<b>31.37</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	119,494.29	365,094.71	352,595.79	1,094,200	33.37
Overtime	1,179.25	7,089.17	3,191.78	8,700	81.48
Longevity Pay	0.00	13,516.46	12,853.63	13,900	97.24
On Call Compensation	0.00	4,541.26	4,136.25	17,200	26.40
Retirement	13,137.79	40,105.45	36,418.98	122,600	32.71
457 Retirement	7,188.53	30,915.36	31,446.74	54,300	56.93
FICA Taxes	9,026.78	28,693.32	26,982.03	86,800	33.06
TWC Taxes	577.40	594.07	1,259.47	1,200	49.51
Workers Compensation	2,064.56	8,258.29	8,560.60	25,000	33.03
Group Insurance	14,900.51	67,854.00	76,754.45	212,900	31.87
<b>Total Salaries &amp; Fringes</b>	<b>167,569.11</b>	<b>566,662.09</b>	<b>554,199.72</b>	<b>1,636,800</b>	<b>34.62</b>
<b>Supplies</b>					
Office / Computer Supplies	923.56	4,471.76	4,006.72	13,000	34.40
Janitorial	237.24	399.06	306.98	1,100	36.28
Food - Administrative	301.52	815.63	1,425.12	2,900	28.13
Postage - Administrative	1,721.27	2,801.85	1,102.90	3,900	71.84
Wearing Apparel	787.12	3,861.99	3,828.10	9,200	41.98
Motor Vehicle Fuel	20.00	14,077.74	17,789.97	54,500	25.83
Field Tools	322.44	672.07	762.28	1,500	44.80
<b>Total Supplies</b>	<b>4,313.15</b>	<b>27,100.10</b>	<b>29,222.07</b>	<b>86,100</b>	<b>31.48</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,156.36	7,768.81	5,768.21	30,600	25.39
Vehicles	1,079.08	3,993.22	3,539.42	13,200	30.25
Buildings & Grounds	2,638.18	11,866.73	3,948.63	15,900	74.63
Treatment Plants	5,763.73	18,338.05	15,079.46	53,900	34.02
Re-Paint Facilities	0.00	0.00	0.00	35,600	0.00
Sludge Management	3,985.56	12,369.48	13,512.84	29,100	42.51
Raw Water Pumping	2,732.00	2,732.00	2,732.00	3,800	71.89
Distribution Systems - Water	2,062.44	6,123.47	14,436.87	36,300	16.87
MUD#11 Maintenance	0.00	0.00	2,015.00	0	0.00
Meters & Testing	5,919.00	9,264.00	5,802.00	18,800	49.28
Pumping Stations - Wastewater	2,305.24	13,862.20	30,608.46	73,400	18.89
Street Repairs	88.73	545.55	637.65	1,600	34.10
Collection Systems - Wstwr	749.63	4,002.46	2,388.31	6,900	58.01
Effluent Disposal	32.34	613.94	4,548.94	13,300	4.62
Machinery & Equipment	4,879.81	7,896.48	4,557.69	15,500	50.95

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**All Departments**  
**January 31, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	331.74	6,431.93	6,057.37	21,300	30.20
<b>Total Maintenance</b>	<b>33,723.84</b>	<b>105,808.32</b>	<b>115,632.85</b>	<b>369,200</b>	<b>28.66</b>
<b>Purchased/Contracted Services</b>					
Communications	3,698.71	11,407.24	11,024.36	34,700	32.87
Equipment Rental	698.02	1,960.97	1,890.48	5,000	39.22
Ins.-GL, Auto & E&O	2,867.16	14,461.62	13,307.46	37,000	39.09
Custodial - Administrative	425.00	1,700.00	1,700.00	5,100	33.33
Energy - Administrative	379.36	1,493.83	1,661.49	5,700	26.21
Audit	0.00	0.00	14,500.00	30,000	0.00
Legal Services	5,029.00	22,853.40	28,130.70	12,000	190.45
Professional Services	13,136.06	48,572.81	16,748.75	107,400	45.23
Engineering Services	2,232.50	6,327.50	16,579.68	73,700	8.59
Conservation Program	240.00	940.00	0.00	10,000	9.40
Advertising/Filing Fees	60.00	128.00	524.10	2,200	5.82
Transportation	500.00	2,000.00	2,000.00	6,000	33.33
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	0.00	1,162.50	1,568.00	3,200	36.33
Inspection Fees	820.00	4,070.00	4,540.00	20,200	20.15
Testing & Lab Fees	1,865.00	8,319.00	6,471.00	22,300	37.30
Permit Fees	0.00	10,973.15	4,033.08	4,100	267.64
Directors Expense	0.00	122.06	265.00	2,100	5.81
Employee Welfare - Admin.	3.95	3,637.85	3,938.92	4,000	90.95
Educational	6.00	5,240.28	9,455.14	24,400	21.48
Safety Expenses	79.50	3,526.61	1,707.69	6,400	55.10
Security Services	115.00	460.00	460.00	1,500	30.67
Physicals/Medical Supplies	179.04	179.04	221.73	400	44.76
Delivery Service	59.92	119.84	138.68	400	29.96
Miscellaneous Expense	0.00	0.00	87.28	800	0.00
Bank Fees	4,241.56	15,191.89	12,874.10	34,400	44.16
Bad Debts	0.00	0.00	(52.61)	1,000	0.00
Capital Expenditures	0.00	0.00	0.00	20,000	0.00
LCRA System Monthly Charges	13,952.00	55,808.00	55,808.00	167,500	33.32
LCRA/Stratus Reimbursements	(13,952.00)	(55,808.00)	(55,808.00)	(167,500)	33.32
<b>Total Purchased/Contracted S</b>	<b>36,635.78</b>	<b>164,847.59</b>	<b>153,775.03</b>	<b>477,000</b>	<b>34.56</b>
<b>Subtotal Expenses</b>	<b>381,412.51</b>	<b>1,170,225.29</b>	<b>1,145,564.28</b>	<b>3,544,000</b>	<b>33.02</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>341,674.39</b>	<b>332,533.10</b>	<b>917,733.83</b>	<b>(8,947,590)</b>	<b>(3.72)</b>
<b>Other Items</b>					
Interfund Transfers - P & I	152,336.59	243,625.43	538,963.77	1,344,193	18.12
Cap. Expend/Prior Years	1,947.50	14,081.65	18,134.00	0	0.00
Construction-Bottleneck	0.00	209.00	891.85	0	0.00
TCMUD#11 Upgrades	40,706.80	40,706.80	0.00	0	0.00
Inflow & Infiltration Repairs	16,190.61	74,268.94	46,429.59	340,000	21.84
<b>Total Other Items</b>	<b>211,181.50</b>	<b>372,891.82</b>	<b>604,419.21</b>	<b>1,684,193</b>	<b>22.14</b>
<b>Total Expenses</b>	<b>592,594.01</b>	<b>1,543,117.11</b>	<b>1,749,983.49</b>	<b>5,228,193</b>	<b>29.52</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2010

<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)	130,492.89	(40,358.72)	313,314.62	(10,631,783)	0.38