

**Lakeway MUD - General Fund
Balance Sheet
January 31, 2011**

ASSETS

Chase Bank

Operations - Chase	\$ 225,039.87
I & I Program	5,845.66
Capital Expenditures	30,940.12
Construction	67,580.96

Total Chase Bank **329,406.61**

Texpool

Operations - Texpool	52,261.50
I & I Program	144,633.90
Capital Expenditures	117,944.15
Contingency Fund	100,000.00
Construction	2,600,241.97
Rate Stabilization Reserve	241,707.83

Total Texpool **3,256,789.35**

Subtotal All Funds **3,586,195.96**

Petty Cash 300.00

Total All Funds **3,586,495.96**

Accounts Receivable

Water & Wastewater Billings	697,011.47
Taxes Receivable	8,318.00
Misc. Accounts Receivable	39,930.57
Plumbing Inspection Billings	525.00

Total Accounts Receivable **745,785.04**

Other Assets

Due To/From	2,061.00
Prepaid Insurance	55,053.78
Returned Checks	310.00

Total Other Assets **57,424.78**

Total Assets **\$ 4,389,705.78**

listu ca. BOD, EF, MC, JH, TF, KE

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LIABILITIES

Liabilities

Accounts Payable	\$	220,450.06	
TCEQ Assmt. Fee Payable		3,416.83	
TWC Qtrly Liability		1,793.17	
Security Deposits Payable		55,300.00	
Deferred Tax Revenue		8,318.00	
Development Deposits Payable		20,516.53	
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Total Liabilities			309,794.59
Fund Balance - Beginning		4,295,691.06	
Net Profit/(Loss)		(215,779.87)	
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Fund Balance, Ending		4,079,911.19	
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Total Liabilities & Fund Balance	\$		<u>4,389,705.78</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2011**

<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	\$ 417,309.28	\$ 894,087.90	\$ 711,585.83	\$ 2,837,000	31.52
Commercial Water	35,753.72	81,234.25	71,477.76	280,600	28.95
District #11 Water	8,111.56	46,905.20	28,373.77	126,200	37.17
Water Tap Fees	1,200.00	3,600.00	2,400.00	4,800	75.00
Reconnect / Transfer Fees	5,750.00	15,150.00	13,300.00	44,400	34.12
Water Inspections	797.50	2,970.00	3,905.00	8,300	35.78
LCRA Operations Agreement	1,250.00	5,000.00	5,000.00	15,000	33.33
Total Water Revenues	470,172.06	1,048,947.35	836,042.36	3,316,300	31.63
Wastewater Revenues					
Residential Wastewater	198,444.26	395,730.25	380,019.22	1,225,900	32.28
Commercial Wastewater	17,715.92	41,567.34	42,525.69	149,000	27.90
District #11 Wastewater Volume	16,352.70	69,199.40	64,912.28	180,000	38.44
Commercial Reuse	14,430.00	31,050.04	16,556.00	71,000	43.73
Wastewater Tap Fees	1,200.00	3,600.00	2,400.00	4,800	75.00
Wastewater Inspections	797.50	2,970.00	3,905.00	9,300	31.94
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	100.00	1,600.00	2,175.00	1,000	160.00
WCID#17 WW Reservation Fee	4,425.00	17,700.00	18,240.00	54,720	32.35
Total Wastewater Revenues	253,965.38	565,417.03	532,733.19	1,701,720	33.23
Penalty Revenues					
Water & Wastewater Penalty	(63.66)	18,171.61	15,404.49	39,800	45.66
Total Penalty Revenues	(63.66)	18,171.61	15,404.49	39,800	45.66
Miscellaneous Revenues					
Tax Revenue	99,670.03	103,840.70	107,114.67	189,500	54.80
Interest Income	513.29	2,207.72	2,587.89	7,200	30.66
Misc. Income	198.09	237.25	1,574.23	3,000	7.91
Misc. WW Contract Revenue	0.00	65,700.00	0.00	0	0.00
Expense Recovery	(0.14)	455.72	7,301.56	20,000	2.28
Total Miscellaneous Revenues	100,381.27	172,441.39	118,578.35	219,700	78.49
Total Revenues	824,455.05	1,804,977.38	1,502,758.39	5,277,520	34.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2011**

<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	91,139.32	171,771.98	146,038.84	395,400	43.44
Treated Water	52.16	52.16	0.00	1,000	5.22
Chemicals	7,262.56	25,848.57	33,489.13	91,400	28.28
Energy	23,008.71	99,091.80	101,095.84	349,400	28.36
LCRA Variable Cost Rate	11,876.00	64,776.25	25,183.38	109,600	59.10
LCRA Barge Surcharge	2,218.00	8,872.00	0.00	20,000	44.36
Total Variable Costs	135,556.75	370,412.76	305,807.19	966,800	38.31
Salaries & Fringes					
Regular Time	84,484.64	370,071.08	365,094.71	1,098,400	33.69
Overtime	644.11	3,600.26	7,089.17	17,500	20.57
Longevity Pay	0.00	13,051.75	13,516.46	13,200	98.88
On Call Compensation	0.00	4,494.38	4,541.26	17,700	25.39
Retirement	9,339.58	43,092.34	40,105.45	126,100	34.17
457 Retirement	5,338.15	30,917.17	30,915.36	54,500	56.73
FICA Taxes	6,357.88	29,879.46	28,693.32	87,900	33.99
TWC Taxes	1,793.17	1,058.03	594.07	4,400	24.05
Workers Compensation	2,744.91	5,250.40	8,258.29	23,400	22.44
Group Insurance	15,888.23	63,698.26	67,854.00	196,800	32.37
Total Salaries & Fringes	126,590.67	565,113.13	566,662.09	1,639,900	34.46
Supplies					
Office / Computer Supplies	770.23	4,332.77	4,471.76	10,700	40.49
Janitorial	16.52	298.42	399.06	1,200	24.87
Food - Administrative	131.86	356.22	815.63	3,200	11.13
Postage - Administrative	(2.57)	1,098.36	2,801.85	5,700	19.27
Wearing Apparel	857.19	3,718.87	3,861.99	9,600	38.74
Motor Vehicle Fuel	8,858.96	16,641.32	14,077.74	35,400	47.01
Field Tools	0.00	371.89	672.07	800	46.49
Total Supplies	10,632.19	26,817.85	27,100.10	66,600	40.27
Maintenance					
Instruments & Apparatus	801.78	5,380.40	7,768.81	32,400	16.61
Vehicles	385.45	4,283.94	3,993.22	10,700	40.04
Buildings & Grounds	813.63	10,865.05	11,866.73	18,900	57.49
Treatment Plants	4,572.20	19,110.10	18,338.05	60,700	31.48
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,991.32	11,365.61	12,369.48	30,700	37.02
Raw Water Pumping	2,732.00	2,732.00	2,732.00	3,200	85.38
Distribution Systems - Water	1,109.10	8,314.03	6,123.47	24,000	34.64
Meters & Testing	0.00	2,889.00	9,264.00	27,000	10.70
Pumping Stations - Wastewater	5,791.65	6,970.12	13,862.20	48,100	14.49
Street Repairs	0.00	152.88	545.55	800	19.11
Collection Systems - Wstwtr	118.78	2,871.80	4,002.46	10,000	28.72
Effluent Disposal	291.28	815.96	613.94	3,400	24.00

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<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	905.17	5,513.15	7,896.48	17,600	31.32
Reuse Water Expenses	1,133.95	4,653.39	6,431.93	14,700	31.66
Total Maintenance	21,646.31	85,917.43	105,808.32	323,700	26.54
Purchased/Contracted Services					
Communications	3,270.20	11,191.29	11,407.24	36,200	30.92
Equipment Rental	340.90	2,143.46	1,960.97	5,400	39.69
Ins.-GL, Auto & E&O	2,571.07	9,884.23	14,461.62	33,400	29.59
Custodial - Administrative	425.00	1,875.00	1,700.00	5,100	36.76
Energy - Administrative	317.63	1,237.55	1,493.83	5,500	22.50
Audit	0.00	18,042.95	0.00	30,000	60.14
Legal Services	1,712.52	10,250.44	22,853.40	50,000	20.50
Professional Services	3,806.40	13,069.64	48,572.81	41,300	31.65
Engineering Services	6,507.50	21,520.00	6,327.50	70,400	30.57
Conservation Program	0.00	0.00	940.00	6,400	0.00
Advertising/Filing Fees	100.00	132.00	128.00	900	14.67
Transportation	500.00	1,500.00	2,000.00	6,000	25.00
Dues & Subscriptions-Admin.	125.00	695.00	1,162.50	4,500	15.44
Inspection Fees	1,200.00	4,150.00	4,070.00	11,800	35.17
Testing & Lab Fees	1,835.00	4,676.00	8,319.00	25,600	18.27
Permit Fees	0.00	10,973.15	10,973.15	11,000	99.76
Directors Expense	0.00	0.00	122.06	2,300	0.00
Employee Welfare - Admin.	(1,190.00)	2,323.70	3,637.85	3,700	62.80
Educational	1,835.67	3,191.67	5,240.28	19,400	16.45
Safety Expenses	660.50	2,546.65	3,526.61	5,900	43.16
Security Services	115.00	460.00	460.00	1,500	30.67
Physicals/Medical Supplies	9.28	446.76	179.04	400	111.69
Delivery Service	0.00	80.28	119.84	400	20.07
Bank Fees	5,269.76	20,896.18	15,191.89	37,000	56.48
Bad Debts	0.00	(69.05)	0.00	3,900	(1.77)
Capital Expenditures	2,154.02	38,341.02	0.00	87,100	44.02
LCRA System Monthly Charges	13,952.00	56,203.00	55,808.00	191,200	29.39
LCRA/Stratus Reimbursements	(13,952.00)	(56,203.00)	(55,808.00)	(191,200)	29.39
Total Purchased/Contracted S	31,565.45	179,557.92	164,847.59	505,100	35.55
Subtotal Expenses	325,991.37	1,227,819.09	1,170,225.29	3,502,100	35.06
Subtotal Net Revenue/(Loss)	498,463.68	577,158.29	332,533.10	1,775,420	32.51
Other Items					
Interfund Transfers - P & I	213,552.72	710,380.68	243,625.43	1,369,100	51.89
Cap. Expend/Prior Years	2,717.97	6,141.60	14,081.65	137,516	4.47
Construction-Bottleneck	0.00	0.00	209.00	0	0.00
TCMUD#11 Upgrades	0.00	0.00	40,706.80	0	0.00
Inflow & Infiltration Repairs	39,416.98	76,415.88	74,268.94	150,000	50.94
Total Other Items	255,687.67	792,938.16	372,891.82	1,656,616	47.86
Total Expenses	581,679.04	2,020,757.25	1,543,117.11	5,158,716	39.17
Net Revenue/(Loss)	242,776.01	(215,779.87)	(40,358.72)	118,804	(181.63)