

**Lakeway MUD - General Fund  
Balance Sheet  
June 30, 2011**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 336,140.98
I & I Program	5,845.66
Capital Expenditures	27,140.30
Construction	67,580.96

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**Total Chase Bank** **436,707.90**

**Texpool**

Operations - Texpool	431,257.78
I & I Program	157,058.87
Capital Expenditures	117,944.15
Contingency Fund	100,000.00
Construction	2,600,241.97
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **3,648,210.60**

**Subtotal All Funds** **4,084,918.50**

Petty Cash 300.00

**Total All Funds** **4,085,218.50**

**Accounts Receivable**

Water & Wastewater Billings	46,730.74
Taxes Receivable	8,318.00
Misc. Accounts Receivable	49,832.25
Plumbing Inspection Billings	315.00

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**Total Accounts Receivable** **105,195.99**

**Other Assets**

Due To/From	1,077.00
Prepaid Insurance	32,914.33
Returned Checks	310.00

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**Total Other Assets** **34,301.33**

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**Total Assets** **\$ 4,224,715.82**

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*cc: ROD, EF, mc, JCH, TF, RF*

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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 151,320.42	
TCEQ Assmt. Fee Payable	10,434.67	
Security Deposits Payable	89,450.00	
Deferred Tax Revenue	8,318.00	
Development Deposits Payable	20,516.53	
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<b>Total Liabilities</b>		<b>280,039.62</b>
Fund Balance - Beginning	4,295,691.06	
Net Profit/(Loss)	(351,014.86)	
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<b>Fund Balance, Ending</b>	<b>3,944,676.20</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 4,224,715.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2011**

<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	\$ (6,003.48)	\$ 1,750,459.24	\$ 1,411,329.47	\$ 2,837,000	61.70
Commercial Water	331.08	160,069.91	137,512.84	280,600	57.05
District #11 Water	22,993.68	131,382.24	89,290.93	126,200	104.11
Water Tap Fees	1,200.00	8,400.00	3,600.00	4,800	175.00
Reconnect / Transfer Fees	4,250.00	32,891.96	32,310.00	44,400	74.08
Water Inspections	1,292.50	7,617.50	6,342.50	8,300	91.78
LCRA Operations Agreement	1,250.00	11,250.00	11,250.00	15,000	75.00
<b>Total Water Revenues</b>	<b>25,313.78</b>	<b>2,102,070.85</b>	<b>1,691,635.74</b>	<b>3,316,300</b>	<b>63.39</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	(15.28)	793,869.64	775,364.73	1,225,900	64.76
Commercial Wastewater	0.00	85,504.18	85,569.13	149,000	57.39
District #11 Wastewater Volume	18,569.04	164,520.20	149,314.68	180,000	91.40
Commercial Reuse	3,602.50	58,155.04	29,161.00	71,000	81.91
Wastewater Tap Fees	1,200.00	8,400.00	3,600.00	4,800	175.00
Wastewater Inspections	1,292.50	7,617.50	6,342.50	9,300	81.91
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	500.00	2,100.00	2,375.00	1,000	210.00
WCID#17 WW Reservation Fee	4,425.00	39,825.00	41,040.00	54,720	72.78
<b>Total Wastewater Revenues</b>	<b>30,073.76</b>	<b>1,164,491.56</b>	<b>1,097,267.04</b>	<b>1,701,720</b>	<b>68.43</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	7,081.01	37,701.93	35,060.94	39,800	94.73
<b>Total Penalty Revenues</b>	<b>7,081.01</b>	<b>37,701.93</b>	<b>35,060.94</b>	<b>39,800</b>	<b>94.73</b>
<b>Miscellaneous Revenues</b>					
Tax Revenue	0.00	191,168.11	196,634.46	189,500	100.88
Interest Income	266.45	3,989.99	5,390.86	7,200	55.42
Misc. Income	1,660.41	2,154.01	1,967.49	3,000	71.80
Misc. WW Contract Revenue	0.00	65,700.00	0.00	0	0.00
Expense Recovery	479.87	1,923.80	8,543.44	20,000	9.62
<b>Total Miscellaneous Revenues</b>	<b>2,406.73</b>	<b>264,935.91</b>	<b>212,536.25</b>	<b>219,700</b>	<b>120.59</b>
<b>Total Revenues</b>	<b>64,875.28</b>	<b>3,569,200.25</b>	<b>3,036,499.97</b>	<b>5,277,520</b>	<b>67.63</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2011**

<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	38,831.23	322,125.52	227,936.92	395,400	81.47
Treated Water	0.00	1,289.82	0.00	1,000	128.98
Chemicals	4,190.56	66,790.13	58,048.08	91,400	73.07
Energy	32,770.34	239,199.28	241,015.26	349,400	68.46
LCRA Variable Cost Rate	22,908.50	155,274.25	46,657.85	109,600	141.67
LCRA Barge Surcharge	2,218.00	19,962.00	0.00	20,000	99.81
<b>Total Variable Costs</b>	<b>100,918.63</b>	<b>804,641.00</b>	<b>573,658.11</b>	<b>966,800</b>	<b>83.23</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	85,380.65	790,366.39	773,545.37	1,098,400	71.96
Overtime	2,253.94	9,868.94	12,822.97	17,500	56.39
Longevity Pay	0.00	13,051.75	13,516.46	13,200	98.88
On Call Compensation	4,391.25	12,879.38	12,881.27	17,700	72.76
Retirement	9,989.40	90,984.39	86,249.72	126,100	72.15
457 Retirement	0.00	39,809.23	42,167.64	54,500	73.04
FICA Taxes	6,906.49	62,387.44	60,051.31	87,900	70.98
TWC Taxes	16.32	802.78	1,453.94	4,400	18.25
Workers Compensation	1,856.82	14,534.50	15,007.09	23,400	62.11
Group Insurance	16,920.31	148,842.74	143,530.87	196,800	75.63
<b>Total Salaries &amp; Fringes</b>	<b>127,715.18</b>	<b>1,183,527.54</b>	<b>1,161,226.64</b>	<b>1,639,900</b>	<b>72.17</b>
<b>Supplies</b>					
Office / Computer Supplies	1,471.21	9,313.68	7,524.02	10,700	87.04
Janitorial	112.68	1,555.22	646.47	1,200	129.60
Food - Administrative	0.00	799.23	1,883.23	3,200	24.98
Postage - Administrative	1,316.66	4,576.45	5,089.16	5,700	80.29
Wearing Apparel	0.00	7,044.73	7,753.59	9,600	73.38
Motor Vehicle Fuel	0.00	28,913.23	28,758.95	35,400	81.68
Field Tools	0.00	386.86	672.07	800	48.36
<b>Total Supplies</b>	<b>2,900.55</b>	<b>52,589.40</b>	<b>52,327.49</b>	<b>66,600</b>	<b>78.96</b>
<b>Maintenance</b>					
Instruments & Apparatus	3,973.03	23,217.50	25,147.36	32,400	71.66
Vehicles	1,559.04	11,824.08	8,028.62	10,700	110.51
Buildings & Grounds	1,682.87	16,069.99	23,646.62	18,900	85.03
Treatment Plants	10,855.81	50,988.68	43,845.97	60,700	84.00
Re-Paint Facilities	0.00	21,365.00	11,452.25	21,500	99.37
Sludge Management	3,739.15	30,372.43	23,262.72	30,700	98.93
Raw Water Pumping	0.00	2,837.00	13,831.08	3,200	88.66
Distribution Systems - Water	717.82	13,078.31	15,439.32	24,000	54.49
MUD#11 Maintenance	0.00	0.00	750.00	0	0.00
Meters & Testing	808.00	11,162.00	14,087.83	27,000	41.34
Pumping Stations - Wastewater	63.96	26,808.21	32,060.37	48,100	55.73
Street Repairs	196.00	536.55	831.55	800	67.07
Collection Systems - Wstwtr	540.96	3,993.12	6,674.08	10,000	39.93
Effluent Disposal	99.75	1,289.30	1,580.78	3,400	37.92

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2011**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	2,240.05	12,792.78	15,256.74	17,600	72.69
Reuse Water Expenses	321.02	9,841.56	11,910.02	14,700	66.95
<b>Total Maintenance</b>	<b>26,797.46</b>	<b>236,176.51</b>	<b>247,805.31</b>	<b>323,700</b>	<b>72.96</b>
<b>Purchased/Contracted Services</b>					
Communications	3,058.83	26,281.50	25,270.66	36,200	72.60
Equipment Rental	466.75	4,107.41	4,070.71	5,400	76.06
Ins.-GL, Auto & E&O	2,571.07	21,554.24	27,648.52	33,400	64.53
Custodial - Administrative	425.00	4,175.00	3,825.00	5,100	81.86
Energy - Administrative	512.49	3,289.03	3,610.72	5,500	59.80
Audit	0.00	18,042.95	16,300.00	30,000	60.14
Legal Services	14,292.82	52,084.42	48,769.87	50,000	104.17
Professional Services	5,869.59	31,948.93	72,973.25	41,300	77.36
Engineering Services	1,662.50	41,897.50	32,457.50	70,400	59.51
Conservation Program	0.00	596.00	1,472.00	6,400	9.31
Advertising/Filing Fees	0.00	182.00	567.45	900	20.22
Transportation	500.00	4,000.00	4,773.96	6,000	66.67
Election Cost	0.00	0.00	967.09	0	0.00
Dues & Subscriptions-Admin.	260.36	2,090.36	3,004.86	4,500	46.45
Inspection Fees	0.00	6,300.00	7,890.00	11,800	53.39
Testing & Lab Fees	2,905.79	12,880.79	15,659.57	25,600	50.32
Permit Fees	0.00	10,973.15	10,973.15	11,000	99.76
Directors Expense	0.00	0.00	163.06	2,300	0.00
Employee Welfare - Admin.	0.00	2,348.70	3,637.85	3,700	63.48
Educational	2,635.51	12,727.61	17,980.03	19,400	65.61
Safety Expenses	89.97	5,215.51	4,890.20	5,900	88.40
Security Services	115.00	1,035.00	1,035.00	1,500	69.00
Physicals/Medical Supplies	0.00	521.01	192.32	400	130.25
Delivery Service	0.00	188.13	326.36	400	47.03
Bank Fees	5,688.94	38,551.23	28,992.84	37,000	104.19
Bad Debts	(273.61)	12,697.17	2,562.33	3,900	325.57
Capital Expenditures	0.00	71,340.84	11,895.97	87,100	81.91
LCRA System Monthly Charges	13,952.00	125,963.00	127,543.00	191,200	65.88
LCRA/Stratus Reimbursements	(13,952.00)	(125,963.00)	(127,543.00)	(191,200)	65.88
<b>Total Purchased/Contracted S</b>	<b>40,781.01</b>	<b>385,028.48</b>	<b>351,910.27</b>	<b>505,100</b>	<b>76.23</b>
<b>Subtotal Expenses</b>	<b>299,112.83</b>	<b>2,661,962.93</b>	<b>2,386,927.82</b>	<b>3,502,100</b>	<b>76.01</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(234,237.55)</b>	<b>907,237.32</b>	<b>649,572.15</b>	<b>1,775,420</b>	<b>51.10</b>
<b>Other Items</b>					
Interfund Transfers - P & I	15,000.00	1,100,792.26	462,011.86	1,369,100	80.40
Cap. Expend/Prior Years	0.00	6,141.60	114,365.29	137,516	4.47
Construction-Bottleneck	0.00	0.00	209.00	0	0.00
W-3 Improvements	0.00	0.00	54,660.45	0	0.00
TCMUD#11 Upgrades	0.00	0.00	41,579.89	0	0.00
Inflow & Infiltration Repairs	13,166.14	151,318.32	284,992.05	150,000	100.88
<b>Total Other Items</b>	<b>28,166.14</b>	<b>1,258,252.18</b>	<b>957,818.54</b>	<b>1,656,616</b>	<b>75.95</b>
<b>Total Expenses</b>	<b>327,278.97</b>	<b>3,920,215.11</b>	<b>3,344,746.36</b>	<b>5,158,716</b>	<b>75.99</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2011

<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)	(262,403.69)	(351,014.86)	(308,246.39)	118,804	(295.46)