

Lakeway MUD - General Fund  
Balance Sheet  
July 31, 2010

ASSETS

Chase Bank

Operations - Chase	\$	111,699.25
I & I Program		3,295.66
Capital Expenditures		3,817.74
Rate Stabilization Reserve		41,707.83
Construction		3,240.96

**Total Chase Bank** 163,761.44

Texpool

Operations - Texpool	53,206.85
I & I Program	174,507.40
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	2,618,998.91

**Total Texpool** 3,473,036.31

**Subtotal All Funds** 3,636,797.75

Petty Cash 300.00

**Total All Funds** 3,637,097.75

Accounts Receivable

Water & Wastewater Billings	809,903.90
Taxes Receivable	7,595.00
Misc. Accounts Receivable	52,286.53
Plumbing Inspection Billings	450.00

**Total Accounts Receivable** 870,235.43

Other Assets

Due To/From	481.22
Prepaid Insurance	28,027.94
Returned Checks	310.00

**Total Other Assets** 28,819.16

**Total Assets** \$ 4,536,152.34

CC: BOD, MC, JFH, TF, RF  
8/19

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**LIABILITIES**

**Liabilities**

Accounts Payable	\$	155,493.64	
TCEQ Assmt. Fee Payable		13,147.74	
TWC Qtrly Liability		(2,553.57)	
Security Deposits Payable		41,350.00	
Deferred Tax Revenue		7,595.00	
Miscellaneous Payable		2,321.76	
Development Deposits Payable		20,516.53	
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<b>Total Liabilities</b>			<b>237,871.10</b>
Fund Balance - Beginning		4,353,903.24	
Net Profit/(Loss)		(55,622.00)	
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<b>Fund Balance, Ending</b>		<b>4,298,281.24</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>4,536,152.34</u></b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 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	\$ 506,158.76	\$ 1,917,488.23	\$ 2,195,802.97	\$ 2,902,851	66.06
Commercial Water	46,059.94	183,572.78	234,133.20	322,539	56.91
District #11 Water	12,361.04	101,651.97	93,265.60	90,000	112.95
Water Tap Fees	0.00	3,600.00	4,755.00	7,200	50.00
Reconnect / Transfer Fees	5,600.00	37,910.00	32,153.10	41,200	92.01
Water Inspections	577.50	6,920.00	7,382.50	9,100	76.04
LCRA Operations Agreement	1,250.00	12,500.00	12,500.00	15,000	83.33
<b>Total Water Revenues</b>	<b>572,007.24</b>	<b>2,263,642.98</b>	<b>2,579,992.37</b>	<b>3,387,890</b>	<b>66.82</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	197,601.88	972,966.61	992,591.67	1,228,500	79.20
Commercial Wastewater	28,459.50	114,028.63	121,532.71	122,100	93.39
District #11 Wastewater Volume	16,507.40	165,822.08	152,612.10	180,000	92.12
Commercial Reuse	18,982.50	48,143.50	68,235.50	84,700	56.84
Wastewater Tap Fees	0.00	3,600.00	6,920.00	7,000	51.43
Wastewater Inspections	577.50	6,920.00	6,417.50	8,100	85.43
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	2,225.00	4,600.00	735.00	1,000	460.00
WCID#17 WW Reservation Fee	4,560.00	45,600.00	50,890.00	63,000	72.38
<b>Total Wastewater Revenues</b>	<b>269,413.78</b>	<b>1,366,680.82</b>	<b>1,404,934.48</b>	<b>1,700,400</b>	<b>80.37</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	12.81	35,073.75	33,813.70	40,100	87.47
<b>Total Penalty Revenues</b>	<b>12.81</b>	<b>35,073.75</b>	<b>33,813.70</b>	<b>40,100</b>	<b>87.47</b>
<b>Miscellaneous Revenues</b>					
Tax Revenue	6,850.03	203,484.49	294,447.35	200,000	101.74
Interest Income	727.06	6,117.92	24,713.24	49,600	12.33
Misc. Income	372.86	2,340.35	208,610.17	5,300	44.16
Misc. WW Contract Revenue	0.00	0.00	335,800.00	0	0.00
Expense Recovery	361.37	8,904.81	50,923.44	20,300	43.87
<b>Total Miscellaneous Revenues</b>	<b>8,311.32</b>	<b>220,847.57</b>	<b>914,494.20</b>	<b>275,200</b>	<b>80.25</b>
<b>Total Revenues</b>	<b>849,745.15</b>	<b>3,886,245.12</b>	<b>4,933,234.75</b>	<b>5,403,590</b>	<b>71.92</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 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	32,187.34	260,124.26	267,042.15	383,700	67.79
Treated Water	0.00	0.00	5,479.61	0	0.00
Chemicals	8,476.57	66,524.65	85,692.45	91,600	72.63
Energy	31,304.45	272,319.71	286,184.09	371,600	73.28
LCRA Variable Cost Rate	20,217.75	66,875.60	138,971.71	128,000	52.25
LCRA Barge Surcharge	13,308.00	13,308.00	0.00	0	0.00
<b>Total Variable Costs</b>	<b>105,494.11</b>	<b>679,152.22</b>	<b>783,370.01</b>	<b>974,900</b>	<b>69.66</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	124,555.37	898,100.74	873,431.18	1,094,200	82.08
Overtime	2,653.33	15,476.30	7,533.92	8,700	177.89
Longevity Pay	0.00	13,516.46	12,853.63	13,900	97.24
On Call Compensation	0.00	12,881.27	12,556.89	17,200	74.89
Retirement	13,454.56	99,704.28	89,392.47	122,600	81.32
457 Retirement	2,339.87	44,507.51	45,791.17	54,300	81.97
FICA Taxes	9,475.90	69,527.21	66,141.96	86,800	80.10
TWC Taxes	79.59	1,533.53	993.25	1,200	127.79
Workers Compensation	2,064.56	17,071.65	21,401.44	25,000	68.29
Group Insurance	15,433.55	158,964.42	194,047.41	212,900	74.67
<b>Total Salaries &amp; Fringes</b>	<b>170,056.73</b>	<b>1,331,283.37</b>	<b>1,324,143.32</b>	<b>1,636,800</b>	<b>81.33</b>
<b>Supplies</b>					
Office / Computer Supplies	390.42	7,914.44	10,491.92	13,000	60.88
Janitorial	251.36	897.83	818.65	1,100	81.62
Food - Administrative	146.03	2,029.26	4,117.74	2,900	69.97
Postage - Administrative	13.18	5,102.34	3,881.08	3,900	130.83
Wearing Apparel	747.00	8,500.59	8,221.84	9,200	92.40
Motor Vehicle Fuel	0.00	28,758.95	31,154.57	54,500	52.77
Field Tools	0.00	672.07	785.24	1,500	44.80
<b>Total Supplies</b>	<b>1,547.99</b>	<b>53,875.48</b>	<b>59,471.04</b>	<b>86,100</b>	<b>62.57</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,939.81	27,087.17	29,461.81	30,600	88.52
Vehicles	1,541.92	9,570.54	8,882.52	13,200	72.50
Buildings & Grounds	21,387.99	45,034.61	16,648.01	15,900	283.24
Treatment Plants	2,675.79	46,521.76	48,913.28	53,900	86.31
Re-Paint Facilities	0.00	11,452.25	14,036.62	35,600	32.17
Sludge Management	2,085.24	25,347.96	26,752.48	29,100	87.11
Raw Water Pumping	(11,067.02)	2,764.06	3,351.72	3,800	72.74
Distribution Systems - Water	3,165.61	18,604.93	34,399.01	36,300	51.25
MUD#11 Maintenance	0.00	750.00	2,015.00	0	0.00
Meters & Testing	175.00	14,262.83	18,016.00	18,800	75.87
Pumping Stations - Wastewater	3,530.00	35,590.37	63,940.22	73,400	48.49
Street Repairs	112.46	944.01	841.49	1,600	59.00
Collection Systems - Wstwtr	294.37	6,968.45	8,515.17	6,900	100.99

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	0.00	1,580.78	12,131.64	13,300	11.89
Machinery & Equipment	2,277.69	17,534.43	9,135.92	15,500	113.13
Reuse Water Expenses	1,914.18	13,824.20	22,137.41	21,300	64.90
<b>Total Maintenance</b>	<b>30,033.04</b>	<b>277,838.35</b>	<b>319,178.30</b>	<b>369,200</b>	<b>75.25</b>
<b>Purchased/Contracted Services</b>					
Communications	2,994.52	28,265.18	29,613.96	34,700	81.46
Equipment Rental	340.90	4,411.61	4,460.99	5,000	88.23
Ins.-GL, Auto & E&O	2,867.16	30,515.68	30,866.96	37,000	82.47
Custodial - Administrative	425.00	4,250.00	4,250.00	5,100	83.33
Energy - Administrative	541.28	4,152.00	4,646.90	5,700	72.84
Audit	0.00	16,300.00	14,500.00	30,000	54.33
Legal Services	6,542.72	55,312.59	129,477.30	12,000	460.94
Professional Services	1,159.55	74,132.80	193,156.67	107,400	69.02
Engineering Services	7,512.50	39,970.00	52,907.18	73,700	54.23
Conservation Program	0.00	1,472.00	1,760.00	10,000	14.72
Advertising/Filing Fees	0.00	567.45	2,908.04	2,200	25.79
Transportation	530.44	5,304.40	5,000.00	6,000	88.41
Election Cost	322.36	1,289.45	0.00	3,000	42.98
Dues & Subscriptions-Admin.	0.00	3,004.86	3,579.86	3,200	93.90
Inspection Fees	700.00	8,590.00	11,620.00	20,200	42.52
Testing & Lab Fees	2,026.00	17,685.57	18,710.14	22,300	79.31
Permit Fees	0.00	10,973.15	4,033.08	4,100	267.64
Directors Expense	450.00	613.06	2,416.66	2,100	29.19
Employee Welfare - Admin.	0.00	3,637.85	3,971.49	4,000	90.95
Educational	0.00	17,980.03	23,458.24	24,400	73.69
Safety Expenses	0.00	4,890.20	4,557.57	6,400	76.41
Security Services	115.00	1,150.00	1,150.00	1,500	76.67
Physicals/Medical Supplies	0.00	192.32	296.92	400	48.08
Delivery Service	0.00	326.36	218.36	400	81.59
Miscellaneous Expense	0.00	0.00	659.36	800	0.00
Bank Fees	1,558.65	30,551.49	27,793.75	34,400	88.81
Bad Debts	0.00	2,562.33	18,086.02	1,000	256.23
Capital Expenditures	0.00	11,895.97	502.04	20,000	59.48
LCRA System Monthly Charges	14,347.00	141,890.00	139,520.00	167,500	84.71
LCRA/Stratus Reimbursements	(14,347.00)	(141,890.00)	(139,520.00)	(167,500)	84.71
<b>Total Purchased/Contracted S</b>	<b>28,086.08</b>	<b>379,996.35</b>	<b>594,601.49</b>	<b>477,000</b>	<b>79.66</b>
<b>Subtotal Expenses</b>	<b>335,217.95</b>	<b>2,722,145.77</b>	<b>3,080,764.16</b>	<b>3,544,000</b>	<b>76.81</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>514,527.20</b>	<b>1,164,099.35</b>	<b>1,852,470.59</b>	<b>1,859,590</b>	<b>62.60</b>
<b>Other Items</b>					
Interfund Transfers - P & I	239,034.70	701,046.56	861,366.82	1,344,193	52.15
Cap. Expend/Prior Years	350.00	114,715.29	31,510.78	0	0.00
Construction-Bottleneck	0.00	209.00	891.85	0	0.00
Re-coat S-5	0.00	0.00	40,400.94	0	0.00
W-3 Improvements	100.50	54,760.95	0.00	0	0.00
TCMUD#11 Upgrades	0.00	41,579.89	0.00	0	0.00
Inflow & Infiltration Repairs	22,417.61	307,409.66	201,561.97	340,000	90.41

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Revenue and Expense Statement  
All Departments  
July 31, 2010

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Other Items	261,902.81	1,219,721.35	1,135,732.36	1,684,193	72.42
Total Expenses	597,120.76	3,941,867.12	4,216,496.52	5,228,193	75.40
Net Revenue/(Loss)	252,624.39	(55,622.00)	716,738.23	175,397	(31.71)