

**Lakeway MUD - General Fund
Balance Sheet
August 31, 2009**

ASSETS

Chase Bank

Operations - Chase	\$ 423,830.05
I & I Program	5,499.66
Capital Expenditures	19,383.99
Construction	233,591.63

Total Chase Bank	682,305.33
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Texpool

Operations - Texpool	311,690.99
I & I Program	319,212.54
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	1,360,900.08

Total Texpool	2,618,126.76
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Subtotal All Funds	3,300,432.09
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Petty Cash	300.00
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Total All Funds	3,300,732.09
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Accounts Receivable

Water & Wastewater Billings	52,870.86
Standby Billings	945.36
Taxes Receivable	6,420.00
Misc. Accounts Receivable	56,404.60
Plumbing Inspection Billings	720.00

Total Accounts Receivable	117,360.82
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Other Assets

Due From Bond Construction	1,000,029.96
Due To/From	468.01
Prepaid Insurance	9,522.09
Returned Checks	310.00

Total Other Assets	1,010,330.06
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Total Assets	\$ 4,428,422.97
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LIABILITIES

Liabilities

Accounts Payable	\$ 175,935.30	
Deposit from TCMUD#11 Upgrades	(110.72)	
TNRCC Assmt. Fee Payable	14,273.72	
TWC Qtrly Liability	43.26	
Group Insurance Payable	143.30	
Security Deposits Payable	49,500.00	
Deferred Tax Revenue	6,420.00	
Miscellaneous Payable	4,300.00	
Development Deposits Payable	19,516.53	

Total Liabilities		270,021.39
Fund Balance - Beginning	3,749,922.72	
Net Profit/(Loss)	408,478.86	

Fund Balance, Ending	4,158,401.58	

Total Liabilities & Fund Balance	\$ 4,428,422.97	<u>4,428,422.97</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2009**

<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	\$ (2,427.29)	\$ 2,193,375.68	\$ 1,783,568.22	\$ 2,299,600	95.38
Commercial Water	(764.35)	233,368.85	167,520.84	255,500	91.34
District #11 Water	17,387.28	110,652.88	113,573.10	90,000	122.95
Water Tap Fees	0.00	4,755.00	31,600.00	41,200	11.54
Reconnect / Transfer Fees	2,750.00	34,903.10	40,187.50	46,000	75.88
Water Inspections	310.00	7,692.50	13,040.00	16,700	46.06
LCRA Operations Agreement	1,250.00	13,750.00	13,750.00	15,000	91.67
Total Water Revenues	18,505.64	2,598,498.01	2,163,239.66	2,764,000	94.01
Wastewater Revenues					
Residential Wastewater	(30.83)	992,560.84	948,979.56	1,238,000	80.17
Commercial Wastewater	0.00	121,532.71	110,127.56	121,800	99.78
District #11 Wastewater Volume	15,685.74	168,297.84	179,618.12	180,000	93.50
Commercial Reuse	0.00	68,235.50	49,004.21	55,000	124.06
Wastewater Tap Fees	0.00	6,920.00	32,800.00	46,000	15.04
Wastewater Inspections	1,275.00	7,692.50	13,040.00	16,700	46.06
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	0.00	735.00	12,825.00	18,300	4.02
WCID#17 WW Reservation Fee	4,560.00	55,450.00	54,750.00	63,000	88.02
Total Wastewater Revenues	21,989.91	1,426,924.39	1,406,644.45	1,744,800	81.78
Penalty Revenues					
Water & Wastewater Penalty	6,615.84	40,429.54	35,195.27	34,600	116.85
Total Penalty Revenues	6,615.84	40,429.54	35,195.27	34,600	116.85
Miscellaneous Revenues					
Tax Revenue	0.00	294,447.35	267,019.76	314,000	93.77
Interest Income	761.52	25,474.76	103,703.37	126,400	20.15
Misc. Income	0.11	208,610.28	74,628.50	5,300	3,936.04
Misc. WW Contract Revenue	0.00	335,800.00	365,000.00	0	0.00
Expense Recovery	5,117.36	56,040.80	10,370.50	20,300	276.06
Total Miscellaneous Revenues	5,878.99	920,373.19	820,722.13	466,000	197.50
Total Revenues	52,990.38	4,986,225.13	4,425,801.51	5,009,400	99.54

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2009**

<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	37,704.78	304,746.93	306,715.42	343,300	88.77
Treated Water	7.54	5,487.15	0.00	0	0.00
Chemicals	7,172.60	92,865.05	74,745.91	79,700	116.52
Energy	37,347.52	323,531.61	309,111.02	293,100	110.38
LCRA Variable Cost Rate	18,301.02	157,272.73	100,699.16	88,500	177.71
Total Variable Costs	100,533.46	883,903.47	791,271.51	804,600	109.86
Salaries & Fringes					
Regular Time	81,195.58	954,626.76	892,243.15	1,044,000	91.44
Overtime	1,256.32	8,790.24	11,907.17	10,800	81.39
Longevity Pay	0.00	12,853.63	11,656.85	13,000	98.87
On Call Compensation	0.00	12,556.89	12,218.14	17,300	72.58
Retirement	8,051.63	97,444.10	89,879.68	109,700	88.83
457 Retirement	1,582.12	47,373.29	43,721.91	51,700	91.63
FICA Taxes	6,021.27	72,163.23	68,921.15	83,100	86.84
TWC Taxes	22.77	1,016.02	2,153.48	2,400	42.33
Workers Compensation	2,140.14	23,541.58	17,940.09	26,400	89.17
Group Insurance	22,048.20	216,095.61	164,172.10	241,300	89.55
Total Salaries & Fringes	122,318.03	1,446,461.35	1,314,813.72	1,599,700	90.42
Supplies					
Office / Computer Supplies	1,010.26	11,502.18	16,768.18	13,000	88.48
Janitorial	21.98	840.63	1,502.45	1,800	46.70
Food - Administrative	238.15	4,355.89	2,594.68	2,900	150.20
Postage - Administrative	1,275.44	5,156.52	4,488.98	3,700	139.37
Wearing Apparel	572.37	8,794.21	8,525.80	9,400	93.56
Motor Vehicle Fuel	0.00	31,154.57	54,644.90	60,000	51.92
Field Tools	12.39	797.63	1,928.40	1,800	44.31
Total Supplies	3,130.59	62,601.63	90,453.39	92,600	67.60
Maintenance					
Instruments & Apparatus	2,012.02	31,473.83	37,756.11	36,300	86.70
Vehicles	1,065.18	9,947.70	14,452.79	13,600	73.14
Buildings & Grounds	5,036.28	21,684.29	21,224.28	22,800	95.11
Treatment Plants	1,766.15	50,679.43	41,883.22	63,000	80.44
Re-Paint Facilities	0.00	14,036.62	21,799.30	69,000	20.34
Sludge Management	1,900.32	28,652.80	28,670.05	38,300	74.81
Raw Water Pumping	409.22	3,760.94	3,345.41	4,400	85.48
Distribution Systems - Water	798.85	35,197.86	32,772.62	44,000	80.00
MUD#11 Maintenance	0.00	2,015.00	780.00	0	0.00
Meters & Testing	3,947.83	21,963.83	22,349.36	19,900	110.37
Pumping Stations - Wastewater	99.63	64,039.85	46,634.07	25,800	248.22
Street Repairs	0.00	841.49	7,358.33	1,800	46.75
Collection Systems - Wstwtr	432.06	8,947.23	16,002.98	26,100	34.28
Effluent Disposal	552.07	12,683.71	4,945.98	13,300	95.37

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,444.98	10,580.90	20,334.72	17,600	60.12
Reuse Water Expenses	3,380.67	25,518.08	19,529.17	28,700	88.91
Total Maintenance	22,845.26	342,023.56	339,838.39	424,600	80.55
Purchased/Contracted Services					
Communications	2,171.34	31,785.30	30,742.48	32,300	98.41
Equipment Rental	340.90	4,801.89	4,330.41	5,100	94.15
Ins.-GL, Auto & E&O	3,118.25	33,985.21	36,769.73	37,700	90.15
Custodial - Administrative	425.00	4,675.00	4,725.00	5,200	89.90
Energy - Administrative	634.77	5,281.67	4,448.28	4,500	117.37
Audit	0.00	14,500.00	12,950.00	13,000	111.54
Legal Services	15,480.85	144,958.15	40,949.30	12,500	1,159.67
Professional Services	12,964.06	206,120.73	53,037.11	55,000	374.76
Engineering Services	4,180.00	57,087.18	69,400.05	50,500	113.04
Conservation Program	1,187.00	2,947.00	0.00	0	0.00
Advertising/Filing Fees	1,473.10	4,381.14	3,221.12	3,300	132.76
Transportation	500.00	5,500.00	4,400.00	6,000	91.67
Election Cost	0.00	0.00	1,489.61	0	0.00
Dues & Subscriptions-Admin.	222.00	3,801.86	3,788.36	4,100	92.73
Inspection Fees	1,560.00	13,180.00	27,345.00	26,400	49.92
Testing & Lab Fees	1,657.00	20,367.14	18,093.29	19,900	102.35
Permit Fees	0.00	4,033.08	4,014.90	4,200	96.03
Directors Expense	0.00	2,416.66	807.00	300	805.55
Employee Welfare - Admin.	0.00	3,971.49	4,119.72	4,200	94.56
Educational	(40.53)	23,417.71	20,078.47	21,600	108.42
Safety Expenses	0.00	4,557.57	3,372.55	4,400	103.58
Security Services	115.00	1,265.00	1,265.00	1,500	84.33
Physicals/Medical Supplies	0.00	296.92	628.77	800	37.12
Delivery Service	29.96	248.32	180.73	100	248.32
Miscellaneous Expense	0.00	659.36	262.54	600	109.89
Bank Fees	4,714.23	32,507.98	32,487.93	31,100	104.53
Bad Debts	(174.41)	17,911.61	192.60	300	5,970.54
Capital Expenditures	22,035.51	22,537.55	46,480.18	80,000	28.17
LCRA System Monthly Charges	13,952.00	153,472.00	153,472.00	167,500	91.63
LCRA/Stratus Reimbursements	(13,952.00)	(153,472.00)	(153,472.00)	(167,500)	91.63
Total Purchased/Contracted S	72,594.03	667,195.52	429,580.13	424,600	157.14
Subtotal Expenses	321,421.37	3,402,185.53	2,965,957.14	3,346,100	101.68
Subtotal Net Revenue/(Loss)	(268,430.99)	1,584,039.60	1,459,844.37	1,663,300	95.23
Other Items					
Interfund Transfers - P & I	15,000.00	876,366.82	663,687.42	978,500	89.56
E-5 Reservoir	0.00	0.00	84,864.46	2,500,000	0.00
Cap. Expend/Prior Years	935.00	32,445.78	149,673.29	151,683	21.39
Construction-Bottleneck	0.00	891.85	469,084.58	0	0.00
WCID#17 Interconnect	0.00	0.00	9,102.50	350,000	0.00
Re-coat Yaupon Tank	0.00	40,400.94	0.00	0	0.00
W-3 Improvements	0.00	0.00	28,632.53	1,056,000	0.00
Inflow & Infiltration Repairs	23,893.38	225,455.35	176,361.36	560,000	40.26

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Revenue and Expense Statement
All Departments
August 31, 2009**

<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	39,828.38	1,175,560.74	1,581,406.14	5,596,183	21.01
Total Expenses	361,249.75	4,577,746.27	4,547,363.28	8,942,283	51.19
Net Revenue/(Loss)	(308,259.37)	408,478.86	(121,561.77)	(3,932,883)	(10.39)