

**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2009**

**ASSETS**

**Chase Bank**

Operations - Chase	\$	845.40
I & I Program		5,499.66
Capital Expenditures		117,429.00
Construction		88,589.63

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<b>Total Chase Bank</b>		<b>212,363.69</b>
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**Texpool**

Operations - Texpool	43,154.94
I & I Program	273,478.76
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	2,360,900.08

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<b>Total Texpool</b>		<b>3,303,856.93</b>
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<b>Subtotal All Funds</b>		<b>3,516,220.62</b>
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Petty Cash	300.00
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<b>Total All Funds</b>		<b>3,516,520.62</b>
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**Accounts Receivable**

Water & Wastewater Billings	945,557.57
Taxes Receivable	7,595.00
Misc. Accounts Receivable	66,534.78
Plumbing Inspection Billings	630.00

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<b>Total Accounts Receivable</b>		<b>1,020,317.35</b>
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**Other Assets**

Due To/From	468.01
Prepaid Insurance	17,745.66
Prepaid Misc.	9,254.94
Returned Checks	310.00

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<b>Total Other Assets</b>		<b>27,778.61</b>
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<b>Total Assets</b>	<b>\$</b>	<b>4,564,616.58</b>
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 114,699.90	
Deposit from TCMUD#11 Upgrades	(110.72)	
TCEQ Assmt. Fee Payable	18,962.63	
Security Deposits Payable	48,250.00	
Deferred Tax Revenue	7,595.00	
Miscellaneous Payable	1,800.00	
Development Deposits Payable	19,516.53	
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<b>Total Liabilities</b>		<b>210,713.34</b>
Fund Balance - Beginning	3,749,922.72	
Net Profit/(Loss)	603,980.52	
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<b>Fund Balance, Ending</b>	<b>4,353,903.24</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,564,616.58</b>	<u>                    </u>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2009**

<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	\$ 627,183.97	\$ 2,820,559.65	\$ 2,303,853.10	\$ 2,299,600	122.65
Commercial Water	62,792.10	296,160.95	217,781.74	255,500	115.91
District #11 Water	(288.57)	110,364.31	121,931.58	90,000	122.63
Water Tap Fees	0.00	4,755.00	31,600.00	41,200	11.54
Reconnect / Transfer Fees	6,400.00	41,303.10	45,347.50	46,000	89.79
Water Inspections	292.50	7,985.00	13,557.50	16,700	47.81
LCRA Operations Agreement	1,250.00	15,000.00	15,000.00	15,000	100.00
<b>Total Water Revenues</b>	<b>697,630.00</b>	<b>3,296,128.01</b>	<b>2,749,071.42</b>	<b>2,764,000</b>	<b>119.25</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	195,961.92	1,188,522.76	1,141,325.61	1,238,000	96.00
Commercial Wastewater	29,611.38	151,144.09	140,371.26	121,800	124.09
District #11 Wastewater Volume	16,432.34	184,730.18	194,712.02	180,000	102.63
Commercial Reuse	22,088.00	90,323.50	68,089.71	55,000	164.22
Wastewater Tap Fees	0.00	6,920.00	32,800.00	46,000	15.04
Wastewater Inspections	292.50	7,985.00	13,557.50	16,700	47.81
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	735.00	12,825.00	18,300	4.02
WCID#17 WW Reservation Fee	4,560.00	60,010.00	60,135.00	63,000	95.25
<b>Total Wastewater Revenues</b>	<b>269,446.14</b>	<b>1,696,370.53</b>	<b>1,669,816.10</b>	<b>1,744,800</b>	<b>97.22</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(78.50)	40,351.04	35,212.56	34,600	116.62
<b>Total Penalty Revenues</b>	<b>(78.50)</b>	<b>40,351.04</b>	<b>35,212.56</b>	<b>34,600</b>	<b>116.62</b>
<b>Miscellaneous Revenues</b>					
Tax Revenue	0.00	294,447.35	267,019.76	314,000	93.77
Interest Income	793.37	26,268.13	110,831.44	126,400	20.78
Misc. Income	(25,409.85)	183,200.43	152,738.19	5,300	3,456.61
Transfers In	197,463.00	197,463.00	0.00	0	0.00
Misc. WW Contract Revenue	0.00	335,800.00	365,000.00	0	0.00
Expense Recovery	7,451.38	63,492.18	10,246.66	20,300	312.77
<b>Total Miscellaneous Revenues</b>	<b>180,297.90</b>	<b>1,100,671.09</b>	<b>905,836.05</b>	<b>466,000</b>	<b>236.20</b>
<b>Total Revenues</b>	<b>1,147,295.54</b>	<b>6,133,520.67</b>	<b>5,359,936.13</b>	<b>5,009,400</b>	<b>122.44</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2009**

<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	3,439.80	308,186.73	331,963.29	340,000	90.64
Treated Water	0.00	5,487.15	0.00	5,500	99.77
Chemicals	17,540.49	110,405.54	86,673.79	111,000	99.46
Energy	30,690.96	354,222.57	345,958.37	361,000	98.12
LCRA Variable Cost Rate	0.00	157,272.73	113,998.56	176,000	89.36
<b>Total Variable Costs</b>	<b>51,671.25</b>	<b>935,574.72</b>	<b>878,594.01</b>	<b>993,500</b>	<b>94.17</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,285.31	1,036,912.07	976,993.38	1,040,400	99.66
Overtime	3,838.44	12,628.68	12,810.55	14,000	90.20
Longevity Pay	0.00	12,853.63	11,656.85	13,000	98.87
On Call Compensation	4,783.13	17,340.02	16,705.02	17,300	100.23
Retirement	9,397.97	106,842.07	98,881.66	109,700	97.39
457 Retirement	1,155.08	48,528.37	44,759.33	51,700	93.87
FICA Taxes	6,986.89	79,150.12	75,733.85	83,100	95.25
TWC Taxes	12.70	1,028.72	2,153.48	2,400	42.86
Workers Compensation	2,140.14	25,681.72	19,584.65	26,400	97.28
Group Insurance	16,552.59	232,648.20	182,244.09	237,800	97.83
<b>Total Salaries &amp; Fringes</b>	<b>127,152.25</b>	<b>1,573,613.60</b>	<b>1,441,522.86</b>	<b>1,595,800</b>	<b>98.61</b>
<b>Supplies</b>					
Office / Computer Supplies	1,078.39	12,580.57	17,357.36	13,000	96.77
Janitorial	242.58	1,083.21	1,502.45	1,800	60.18
Food - Administrative	414.97	4,770.86	2,787.45	5,000	95.42
Postage - Administrative	1,204.58	6,361.10	4,488.98	6,500	97.86
Wearing Apparel	547.92	9,342.13	9,049.12	9,400	99.38
Motor Vehicle Fuel	6,547.33	37,701.90	54,644.90	40,000	94.25
Field Tools	0.00	797.63	1,985.07	1,800	44.31
<b>Total Supplies</b>	<b>10,035.77</b>	<b>72,637.40</b>	<b>91,815.33</b>	<b>77,500</b>	<b>93.73</b>
<b>Maintenance</b>					
Instruments & Apparatus	668.97	32,142.80	38,452.27	36,300	88.55
Vehicles	804.18	10,751.88	16,307.46	13,600	79.06
Buildings & Grounds	915.60	22,599.89	22,787.41	29,500	76.61
Treatment Plants	6,556.25	57,235.68	42,816.30	60,200	95.08
Re-Paint Facilities	0.00	14,036.62	21,799.30	14,100	99.55
Sludge Management	4,300.67	32,953.47	30,620.05	33,000	99.86
Raw Water Pumping	0.00	3,760.94	3,345.41	4,400	85.48
Distribution Systems - Water	1,953.67	37,151.53	35,210.24	40,000	92.88
MUD#11 Maintenance	0.00	2,015.00	780.00	0	0.00
Meters & Testing	350.00	22,313.83	22,349.36	22,900	97.44
Pumping Stations - Wastewater	1,007.98	65,047.83	48,426.63	65,000	100.07
Street Repairs	260.00	1,101.49	24,001.96	1,800	61.19
Collection Systems - Wstwtr	402.20	9,349.43	16,565.99	10,000	93.49

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**All Departments**  
**September 30, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	685.92	13,369.63	4,991.53	13,300	100.52
Machinery & Equipment	1,313.28	11,894.18	21,043.88	13,600	87.46
Reuse Water Expenses	10,729.76	36,247.84	21,181.76	34,000	106.61
<b>Total Maintenance</b>	<b>29,948.48</b>	<b>371,972.04</b>	<b>370,679.55</b>	<b>391,700</b>	<b>94.96</b>
<b>Purchased/Contracted Services</b>					
Communications	3,847.69	35,632.99	33,757.85	33,300	107.01
Equipment Rental	466.75	5,268.64	4,858.68	5,100	103.31
Ins.-GL, Auto & E&O	2,918.25	36,903.46	39,795.16	37,700	97.89
Custodial - Administrative	425.00	5,100.00	5,150.00	5,200	98.08
Energy - Administrative	514.54	5,796.21	5,000.36	6,500	89.17
Audit	0.00	14,500.00	12,950.00	14,500	100.00
Legal Services	6,902.50	151,860.65	47,972.25	155,500	97.66
Professional Services	17,031.68	223,152.41	57,152.39	223,500	99.84
Engineering Services	7,088.75	64,175.93	76,335.05	64,000	100.27
Conservation Program	1,891.60	4,838.60	0.00	5,000	96.77
Advertising/Filing Fees	578.50	4,959.64	3,383.12	5,500	90.18
Transportation	500.00	6,000.00	4,800.00	6,000	100.00
Election Cost	0.00	0.00	1,489.61	0	0.00
Dues & Subscriptions-Admin.	0.00	3,801.86	3,899.36	4,100	92.73
Inspection Fees	1,060.00	14,240.00	27,345.00	14,400	98.89
Testing & Lab Fees	5,362.00	25,729.14	20,798.29	24,200	106.32
Permit Fees	0.00	4,033.08	4,014.90	4,200	96.03
Directors Expense	0.00	2,416.66	1,826.26	2,500	96.67
Employee Welfare - Admin.	0.00	3,971.49	4,119.72	4,200	94.56
Educational	476.87	23,894.58	21,664.05	25,400	94.07
Safety Expenses	92.00	4,649.57	5,478.95	5,400	86.10
Security Services	115.00	1,380.00	1,380.00	1,500	92.00
Physicals/Medical Supplies	99.26	396.18	628.77	800	49.52
Delivery Service	46.82	295.14	180.73	100	295.14
Miscellaneous Expense	0.00	659.36	262.54	600	109.89
Bank Fees	1,857.39	34,365.37	33,968.24	34,000	101.07
Bad Debts	7,747.42	25,659.03	23,845.88	25,000	102.64
Capital Expenditures	5,854.99	28,392.54	46,480.18	134,900	21.05
LCRA System Monthly Charges	13,952.00	167,424.00	167,424.00	167,500	99.95
LCRA/Stratus Reimbursements	(13,952.00)	(167,424.00)	(167,424.00)	(167,500)	99.95
<b>Total Purchased/Contracted S</b>	<b>64,877.01</b>	<b>732,072.53</b>	<b>488,537.34</b>	<b>843,100</b>	<b>86.83</b>
<b>Subtotal Expenses</b>	<b>283,684.76</b>	<b>3,685,870.29</b>	<b>3,271,149.09</b>	<b>3,901,600</b>	<b>94.47</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>863,610.78</b>	<b>2,447,650.38</b>	<b>2,088,787.04</b>	<b>1,107,800</b>	<b>220.95</b>
<b>Other Items</b>					
Interfund Transfers - P & I	450,664.34	1,327,031.16	1,052,436.39	978,500	135.62
E-5 Reservoir	0.00	0.00	91,085.96	2,500,000	0.00
Cap. Expend/Prior Years	0.00	32,445.78	153,703.29	151,683	21.39
Construction-Bottleneck	702.00	1,593.85	528,175.38	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	99,899.68	1,056,000	0.00
TCMUD#11 Upgrades	171,009.00	171,009.00	44,513.72	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Inflow & Infiltration Repairs	45,733.78	271,189.13	186,934.44	560,000	48.43
<b>Total Other Items</b>	<b>668,109.12</b>	<b>1,843,669.86</b>	<b>2,165,851.36</b>	<b>5,596,183</b>	<b>32.95</b>
<b>Total Expenses</b>	<b>951,793.88</b>	<b>5,529,540.15</b>	<b>5,437,000.45</b>	<b>9,497,783</b>	<b>58.22</b>
<b>Net Revenue/(Loss)</b>	<b>195,501.66</b>	<b>603,980.52</b>	<b>(77,064.32)</b>	<b>(4,488,383)</b>	<b>(13.46)</b>