

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2012**

ASSETS

Chase Bank

Operations - Chase	\$ 123,660.35
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,880.10

Total Chase Bank	216,392.14
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Texpool

Operations - Texpool	601,392.63
I & I Program	66,390.24
Capital Expenditures	20,058.87
Contingency Fund	100,000.00
Construction	1,062,495.34
Rate Stabilization Reserve	241,707.83

Total Texpool	2,092,044.91
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Subtotal All Funds	2,308,437.05
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Petty Cash	300.00
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Total All Funds	2,308,737.05
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Accounts Receivable

Water & Wastewater Billings	1,071,175.42
Taxes Receivable	10,744.00
Misc. Accounts Receivable	50,495.64
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	715.00

Total Accounts Receivable	1,127,155.06
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Other Assets

Due From Bond Construction	8,030.00
Prepaid Insurance	(145.17)
Returned Checks	310.00

Total Other Assets	8,194.83
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Total Assets	\$ 3,444,086.94
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**Lakeway MUD - General Fund
Balance Sheet
September 30, 2012**

LIABILITIES

Liabilities

Accounts Payable	\$ 299,270.38	
TCEQ Assmt. Fee Payable	19,800.70	
Security Deposits Payable	160,700.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	12,000.00	
Due to Barge Fund	(88,500.00)	
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Total Liabilities		414,015.08
Fund Balance - Beginning	4,269,430.33	
Net Profit/(Loss)	(1,239,358.47)	
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Fund Balance, Ending	3,030,071.86	
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Total Liabilities & Fund Balance		\$ <u>3,444,086.94</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2012**

<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	\$ 699,956.47	\$ 2,997,266.91	\$ 3,230,994.51	\$ 2,796,500	107.18
Commercial Water	62,455.36	298,696.05	284,395.63	243,200	122.82
District #11 Water Fee/Volume	18,557.28	168,613.80	207,753.68	141,800	118.91
Water Tap Fees	3,600.00	31,200.00	10,800.00	4,800	650.00
Reconnect / Transfer Fees	5,700.00	46,410.92	49,741.96	45,700	101.56
Water Inspections	1,897.50	14,767.50	9,687.50	8,600	171.72
LCRA Operations Agreement	0.00	5,000.00	15,000.00	15,000	33.33
Total Water Revenues	792,166.61	3,561,955.18	3,808,373.28	3,255,600	109.41
Wastewater Revenues					
Residential Wastewater	213,232.50	1,271,527.65	1,194,674.75	1,123,400	113.19
Commercial Wastewater	25,801.32	151,694.03	129,927.40	151,700	100.00
District #11 Wastewater Volume	5,474.04	53,320.86	224,390.74	28,500	187.09
Commercial Reuse	42,619.00	140,308.50	132,847.24	98,200	142.88
Wastewater Tap Fees	3,600.00	27,600.00	9,600.00	4,800	575.00
Wastewater Inspections	1,897.50	14,767.50	9,687.50	8,600	171.72
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	725.00	3,325.00	2,725.00	3,900	85.26
WCID#17 Wastewater Fee/Volu	11,995.68	100,198.48	53,100.00	68,900	145.43
Total Wastewater Revenues	305,845.04	1,768,742.02	1,762,952.63	1,494,000	118.39
Penalty Revenues					
Water & Wastewater Penalty	(77.82)	47,865.62	47,044.50	45,400	105.43
Total Penalty Revenues	(77.82)	47,865.62	47,044.50	45,400	105.43
Miscellaneous Revenues					
M&O Tax Revenue	0.00	88,314.08	194,751.06	183,800	48.05
District #11 DSC Revenue	18,149.00	199,639.00	0.00	217,800	91.66
Interest Income	290.49	2,751.13	4,812.05	6,500	42.33
Misc. Income	35.53	38,855.32	1,514.51	1,100	3,532.30
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	1,893.98	28,852.30	2,714.72	3,300	874.31
Other Revenue Source B-4 Barge	13,952.00	111,616.00	0.00	0	0.00
Total Miscellaneous Revenues	34,321.00	470,027.83	269,492.34	412,500	113.95
Total Revenues	1,132,254.83	5,848,590.65	5,887,862.75	5,207,500	112.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2012**

<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	50,481.16	407,991.04	494,951.05	420,500	97.03
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals	9,107.50	128,382.91	103,524.74	100,600	127.62
Energy	32,162.10	331,543.94	342,681.80	348,500	95.13
LCRA Variable Cost Rate	8,242.40	127,976.95	226,265.89	120,700	106.03
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	99,993.16	995,894.84	1,188,675.30	992,300	100.36
Salaries & Fringes					
Regular Time	83,486.03	1,044,060.97	1,092,248.39	1,128,000	92.56
Overtime	1,384.14	16,234.82	16,771.46	13,900	116.80
Longevity Pay	0.00	13,636.17	13,051.75	14,300	95.36
On Call Compensation	4,136.26	16,846.89	17,797.51	17,100	98.52
Retirement	9,848.43	119,871.94	125,172.07	128,800	93.07
457 Retirement	1,756.02	60,097.06	54,500.15	60,800	98.84
FICA Taxes	6,817.29	85,744.72	87,692.60	89,600	95.70
TWC Taxes	45.47	5,414.24	848.06	1,800	300.79
Workers Compensation	1,604.15	19,561.59	39,354.96	20,900	93.60
Group Insurance	11,560.28	155,018.61	196,734.59	170,000	91.19
Total Salaries & Fringes	120,638.07	1,536,487.01	1,644,171.54	1,645,200	93.39
Supplies					
Office / Computer Supplies	897.33	11,066.74	11,181.64	11,300	97.94
Janitorial	0.00	1,894.86	1,778.28	2,000	94.74
Food - Administrative	0.00	643.04	941.78	1,400	45.93
Postage - Administrative	1,012.00	2,831.71	4,546.20	5,600	50.57
Wearing Apparel	492.48	9,008.36	9,850.64	10,700	84.19
Motor Vehicle Fuel	3,155.81	38,487.34	39,364.46	38,400	100.23
Field Tools	51.24	297.41	386.86	0	0.00
Total Supplies	5,608.86	64,229.46	68,049.86	69,400	92.55
Maintenance					
Instruments & Apparatus	967.34	34,894.11	37,685.12	30,900	112.93
Vehicles	0.00	9,462.58	13,127.70	15,000	63.08
Buildings & Grounds	2,451.84	18,315.68	18,327.89	25,300	72.39
Treatment Plants	3,879.33	62,456.91	74,085.72	63,700	98.05
Re-Paint Facilities	0.00	42,830.00	21,365.00	21,500	199.21
Sludge Management	2,762.50	33,068.34	39,516.72	40,100	82.46
Raw Water Pumping	251.94	5,026.24	16,992.78	3,000	167.54
Distribution Systems - Water	176.00	20,470.79	20,459.12	21,900	93.47
Meters & Testing	6,000.00	66,158.00	11,659.19	67,900	97.43
Booster Pumps - Water	251.91	251.91	0.00	0	0.00
Pumping Stations - Wastewater	17,909.88	54,679.70	30,267.10	45,800	119.39
Street Repairs	123.47	10,429.79	536.55	1,000	1,042.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2012**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Collection Systems - Wstwr	667.68	5,178.43	9,516.35	4,100	126.30
Effluent Disposal	333.00	897.60	1,289.30	0	0.00
Machinery & Equipment	143.63	11,128.23	19,345.90	17,400	63.96
Reuse Water Expenses	4,435.53	22,856.87	12,855.31	16,500	138.53
Total Maintenance	40,354.05	398,105.18	327,029.75	374,100	106.42
Purchased/Contracted Services					
Communications	2,782.51	37,516.94	35,285.82	36,200	103.64
Equipment Rental	466.75	4,972.18	5,130.11	5,000	99.44
Ins.-GL, Auto & E&O	3,044.42	40,288.62	65,800.45	39,200	102.78
Custodial - Administrative	425.00	5,113.98	5,450.00	5,500	92.98
Energy - Administrative	469.12	4,863.65	4,945.24	5,200	93.53
Audit	0.00	12,374.65	18,042.95	12,400	99.80
Legal Services	0.00	78,347.97	78,569.05	60,800	128.86
Professional Services	6,845.13	73,606.27	39,088.73	53,600	137.33
Engineering Services	330.00	49,720.00	53,107.50	44,300	112.23
Conservation Program	0.00	1,723.00	596.00	4,900	35.16
Advertising/Filing Fees	1,414.70	3,030.90	1,176.35	1,300	233.15
Transportation	525.00	6,250.00	5,500.00	6,000	104.17
Election Cost	0.00	569.94	0.00	3,000	19.00
Dues & Subscriptions-Admin.	25.00	2,288.36	2,192.36	2,700	84.75
Inspection Fees	3,350.00	15,600.00	10,150.00	9,000	173.33
Testing & Lab Fees	1,776.94	20,185.54	19,677.79	20,000	100.93
Permit Fees	0.00	10,973.15	10,973.15	11,000	99.76
Directors Expense	1,603.85	1,624.35	0.00	500	324.87
Employee Welfare - Admin.	0.00	1,551.22	3,593.70	5,300	29.27
Educational	517.00	15,941.52	13,140.61	13,500	118.09
Safety Expenses	1,072.89	4,298.82	7,176.96	5,700	75.42
Security Services	115.00	1,380.00	1,380.00	1,500	92.00
Physicals/Medical Supplies	94.45	346.79	547.01	700	49.54
Delivery Service	0.00	26.75	218.22	0	0.00
Bank Fees	2,390.46	38,870.85	49,789.05	46,000	84.50
Bad Debts	3,108.16	10,998.35	23,145.88	3,900	282.01
Capital Expenditures	3,553.10	10,013.10	84,540.84	20,500	48.84
LCRA System Monthly Charges	0.00	55,808.00	167,819.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(167,819.00)	(169,600)	32.91
Total Purchased/Contracted S	33,909.48	452,476.90	539,217.77	417,700	108.33
Subtotal Expenses	300,503.62	3,447,193.39	3,767,144.22	3,498,700	98.53
Subtotal Net Revenue/(Loss)	831,751.21	2,401,397.26	2,120,718.53	1,708,800	140.53
Other Items					
Interfund Transfers - P & I	0.00	1,499,036.81	1,946,189.20	1,290,500	116.16
Interfund Transfers-MUD#11	18,149.00	217,788.00	0.00	217,800	99.99
Cap. Expend/Prior Years	11,830.00	117,354.45	6,141.60	0	0.00
B-4 Raw Water Pumping	0.00	1,667,086.75	0.00	0	0.00
Inflow & Infiltration Repairs	10,774.08	139,489.72	194,648.46	183,800	75.89
Total Other Items	40,753.08	3,640,755.73	2,146,979.26	1,692,100	215.16
Total Expenses	341,256.70	7,087,949.12	5,914,123.48	5,190,800	136.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2012**

<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)	790,998.13	(1,239,358.47)	(26,260.73)	16,700	(7,421.31)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 50,481.16	\$ 407,991.04	\$ 494,951.05	\$ 420,500	97.03
Treated Water	0.00	0.00	1,289.82	2,000	0.00
Chemicals - Water	2,892.50	68,002.81	50,563.86	40,600	167.49
Energy - Water	13,825.13	120,675.36	131,723.97	114,600	105.30
LCRA Variable Cost Rate	8,242.40	127,976.95	226,265.89	120,700	106.03
LCRA Barge Surcharge	0.00	0.00	19,962.00	0	0.00
Total Variable Costs	75,441.19	724,646.16	924,756.59	698,400	103.76
Salaries & Fringes					
Regular Time - Water	28,982.08	383,463.52	386,672.14	392,200	97.77
Overtime - Water	203.22	10,358.98	12,906.45	10,300	100.57
Longevity Pay-Water	0.00	5,940.84	5,368.97	6,000	99.01
On Call Compensation - Water	2,501.76	9,638.14	10,198.51	8,300	116.12
Retirement - Water	3,446.95	41,955.18	43,810.23	45,600	92.01
457 Retirement-Water	614.61	22,921.47	18,500.00	21,100	108.63
FICA Taxes - Water	2,386.05	30,023.36	30,754.83	31,700	94.71
TWC Taxes - Water	17.28	2,057.41	205.85	700	293.92
Workers Compensation - Water	898.32	10,885.45	21,626.02	11,700	93.04
Group Insurance - Water	4,046.10	54,429.27	67,294.36	58,700	92.72
Total Salaries & Fringes	43,096.37	571,673.62	597,337.36	586,300	97.51
Supplies					
Janitorial - Water	0.00	741.02	716.43	800	92.63
Wearing Apparel - Water	246.24	4,504.18	4,882.18	5,300	84.98
Motor Vehicle Fuel - Water	1,577.91	19,092.74	19,769.45	19,200	99.44
Field Tools - Water	0.00	0.00	200.71	0	0.00
Total Supplies	1,824.15	24,337.94	25,568.77	25,300	96.20
Maintenance					
Instruments & Apparatus-Water	401.09	14,378.26	15,633.37	13,100	109.76
Vehicles - Water	0.00	4,553.35	6,456.05	7,000	65.05
Buildings & Grounds-Water	661.50	6,757.50	5,165.27	8,200	82.41
Treatment Plants - Water	415.47	24,512.48	29,628.20	31,500	77.82
Re-Paint Facilities - Water	0.00	42,830.00	21,365.00	21,500	199.21
Sludge Management - Water	962.50	9,170.00	7,122.50	8,500	107.88
Raw Water Pumping	251.94	5,026.24	16,992.78	3,000	167.54
Distribution Systems - Water	176.00	20,470.79	20,459.12	21,900	93.47
Meters & Testing - Water	6,000.00	64,783.00	9,767.05	65,000	99.67
Booster Pumps - Water	251.91	251.91	0.00	0	0.00
Street Repairs - Water	123.47	10,410.31	536.55	1,000	1,041.03
Machinery & Equipment-Water	71.82	5,074.58	8,891.22	7,900	64.24
Total Maintenance	9,315.70	208,218.42	142,017.11	188,600	110.40

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,443.38	15,920.06	12,226.48	10,700	148.79
Ins.-GL, Auto & E&O-Water	1,447.21	19,553.93	28,614.28	17,900	109.24
Professional Services-Water	0.00	2,491.16	2,678.16	100	2,491.16
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	1,675.00	7,800.00	5,075.00	4,500	173.33
Testing & Lab Fees-Water	298.94	3,694.54	4,515.00	4,900	75.40
Permit Fees - Water	0.00	8,473.15	8,473.15	8,500	99.68
Educational - Water	203.00	6,752.43	4,546.67	4,600	146.79
Safety Expenses - Water	533.39	2,000.25	2,751.74	2,600	76.93
Security Services - Water	38.33	478.33	480.00	500	95.67
Capital Expenditures-Water	3,553.10	9,188.10	23,390.79	16,000	57.43
LCRA System Monthly Charges	0.00	55,808.00	167,819.00	169,600	32.91
LCRA/Stratus Reimbursements	0.00	(55,808.00)	(167,819.00)	(169,600)	32.91
Total Contracted/Purchases Svs.	9,192.35	76,351.95	92,751.27	70,500	108.30
Subtotal Expenses	138,869.76	1,605,228.09	1,782,431.10	1,569,100	102.30
Other Items					
Cap. Expend/Prior Years-Water	11,830.00	117,354.45	0.00	0	0.00
Total Other Items	11,830.00	117,354.45	0.00	0	0.00
Total Expenses	150,699.76	1,722,582.54	1,782,431.10	1,569,100	109.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 6,215.00	\$ 60,380.10	\$ 52,960.88	\$ 60,000	100.63
Energy - Wastewater	18,336.97	210,868.58	210,957.83	233,900	90.15
Total Variable Costs	24,551.97	271,248.68	263,918.71	293,900	92.29
Salaries & Fringes					
Regular Time - Wastewater	23,462.48	342,140.92	377,163.73	395,000	86.62
Overtime - Wastewater	1,180.92	5,875.84	3,865.01	3,600	163.22
Longevity Pay-Wastewater	0.00	4,895.98	5,064.75	5,500	89.02
On Call Compensation - Wstwtr	1,634.50	7,208.75	7,599.00	8,800	81.92
Retirement - Wastewater	3,446.95	41,955.17	45,061.93	45,400	92.41
457 Retirement-Wastewater	614.61	21,891.47	19,300.15	21,300	102.78
FICA Taxes - Wastewater	2,386.05	30,023.34	31,578.77	31,600	95.01
TWC Taxes - Wastewater	18.19	2,165.69	225.50	700	309.38
Workers Compensation - Wstwtr	641.66	7,802.81	15,978.30	8,300	94.01
Group Insurance - Wstwtr	4,535.13	60,377.05	80,380.76	68,300	88.40
Total Salaries & Fringes	37,920.49	524,337.02	586,217.90	588,500	89.10
Supplies					
Janitorial - Wastewater	0.00	741.03	695.46	700	105.86
Wearing Apparel - Wstwtr	246.24	4,504.18	4,968.46	5,400	83.41
Motor Vehicle Fuel - Wstwtr	1,577.90	19,394.60	19,595.01	19,200	101.01
Field Tools - Wastewater	51.24	297.41	186.15	0	0.00
Total Supplies	1,875.38	24,937.22	25,445.08	25,300	98.57
Maintenance					
Instruments & Apparatus-Wstwtr	421.69	14,328.34	13,710.22	9,800	146.21
Vehicles - Wastewater	0.00	4,909.23	6,671.65	8,000	61.37
Buildings & Grounds-Wstwtr	661.50	6,156.35	10,559.38	13,900	44.29
Treatment Plants - Wastewater	3,463.86	37,944.43	44,457.52	32,200	117.84
Sludge Management - Wstwtr	1,800.00	23,898.34	32,394.22	31,600	75.63
Meters & Testing - WW	0.00	1,375.00	1,892.14	2,900	47.41
Pumping Stations - Wastewater	17,909.88	54,679.70	30,267.10	45,800	119.39
Street Repairs - Wastewater	0.00	19.48	0.00	0	0.00
Collection Systems - Wstwtr	667.68	5,178.43	9,516.35	4,100	126.30
Effluent Disposal	333.00	897.60	1,289.30	0	0.00
Machinery & Equipment-Wstwtr	71.81	6,053.65	10,454.68	9,500	63.72
Reuse Water Expenses	4,435.53	22,856.87	12,855.31	16,500	138.53
Total Maintenance	29,764.95	178,297.42	174,067.87	174,300	102.29

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	765.00	10,434.13	15,838.53	15,500	67.32
Ins.-GL, Auto & E&O-Wstwtr	1,274.52	15,612.40	28,314.27	15,800	98.81
Professional Services-Wstwtr	0.00	0.00	295.25	700	0.00
Engineering Services-Wstwtr	0.00	1,210.00	16,435.00	200	605.00
Inspection Fees - Wstwtr	1,675.00	7,800.00	5,075.00	4,500	173.33
Testing & Lab Fees-Wstwtr	1,478.00	16,491.00	15,162.79	15,100	109.21
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	314.00	5,955.73	4,863.12	4,900	121.55
Safety Expenses - Wstwtr	539.50	2,298.57	4,425.22	3,100	74.15
Security Services - Wstwtr	38.34	478.34	480.00	500	95.67
Capital Expenditures-Wstwtr	0.00	0.00	35,416.53	2,000	0.00
Total Purchased/Contracted Svs	6,084.36	62,780.17	128,805.71	64,800	96.88
Subtotal Expenses	100,197.15	1,061,600.51	1,178,455.27	1,146,800	92.57
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	5,454.60	0	0.00
Total Other Items	0.00	0.00	5,454.60	0	0.00
Total Expenses	100,197.15	1,061,600.51	1,183,909.87	1,146,800	92.57