

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

ASSETS

Chase Bank

Operations - Chase	\$ 258,733.22
I & I Program	5,845.66
Capital Expenditures	9,806.84
Construction	57,247.94

Total Chase Bank	331,633.66
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Texpool

Operations - Texpool	376,359.48
I & I Program	93,037.75
Capital Expenditures	72,216.97
Contingency Fund	100,000.00
Construction	2,439,241.97
Rate Stabilization Reserve	241,707.83

Total Texpool	3,322,564.00
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Subtotal All Funds	3,654,197.66
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Petty Cash	300.00
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Total All Funds	3,654,497.66
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Accounts Receivable

Water & Wastewater Billings	934,385.10
Taxes Receivable	8,318.00
Misc. Accounts Receivable	45,752.00
Plumbing Inspection Billings	275.00

Total Accounts Receivable	988,730.10
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Other Assets

Due From Bond Construction	6,215.00
Prepaid Insurance	63,268.26
Returned Checks	310.00

Total Other Assets	69,793.26
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Total Assets	\$ 4,713,021.02
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CC: ROB, BARTHO, JFH, JPF, JRF 12/2/11

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LIABILITIES

Liabilities

Accounts Payable	\$ 154,105.44	
TCEQ Assmt. Fee Payable	25,669.34	
Security Deposits Payable	105,800.00	
Deferred Tax Revenue	8,318.00	
Development Deposits Payable	20,516.53	
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Total Liabilities		314,409.31
Fund Balance - Beginning	4,321,965.33	
Net Profit/(Loss)	76,646.38	
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Fund Balance, Ending	4,398,611.71	
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Total Liabilities & Fund Balance		\$ <u>4,713,021.02</u>

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

<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	\$ 612,781.21	\$ 605,103.97	\$ 478,909.78	\$ 2,796,500	21.64
Commercial Water	56,557.98	55,359.46	45,373.03	243,200	22.76
District #11 Water Fee/Volume	16,111.38	25,879.96	27,922.60	141,800	18.25
Water Tap Fees	1,200.00	2,400.00	1,200.00	4,800	50.00
Reconnect / Transfer Fees	4,187.81	5,787.81	7,600.00	45,700	12.66
Water Inspections	797.50	1,980.00	1,485.00	8,600	23.02
LCRA Operations Agreement	1,250.00	2,500.00	2,500.00	15,000	16.67
Total Water Revenues	692,885.88	699,011.20	564,990.41	3,255,600	21.47
Wastewater Revenues					
Residential Wastewater	211,418.67	211,418.67	197,296.85	1,123,400	18.82
Commercial Wastewater	22,338.82	22,338.82	23,851.42	151,700	14.73
District #11 Wastewater Volume	3,935.88	6,633.18	34,875.70	28,500	23.27
Commercial Reuse	29,298.00	29,298.00	16,620.04	98,200	29.84
Wastewater Tap Fees	1,200.00	2,400.00	1,200.00	4,800	50.00
Wastewater Inspections	797.50	1,980.00	1,485.00	8,600	23.02
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	0.00	0.00	375.00	3,900	0.00
WCID#17 Wastewater Fee/Volu	7,373.14	15,045.28	8,850.00	68,900	21.84
Total Wastewater Revenues	276,862.01	290,113.95	285,554.01	1,494,000	19.42
Penalty Revenues					
Water & Wastewater Penalty	(171.11)	8,722.33	9,565.99	45,400	19.21
Total Penalty Revenues	(171.11)	8,722.33	9,565.99	45,400	19.21
Miscellaneous Revenues					
M&O Tax Revenue	0.00	2,511.50	4,170.67	183,800	1.37
District #11 DSC Revenue	18,149.00	18,149.00	0.00	217,800	8.33
Interest Income	341.15	613.08	1,184.99	6,500	9.43
Misc. Income	0.00	51.87	38.15	1,100	4.72
Misc. WW Contract Revenue	0.00	0.00	65,700.00	0	0.00
Expense Recovery	1,117.19	1,626.22	420.43	3,300	49.28
Total Miscellaneous Revenues	19,607.34	22,951.67	71,514.24	412,500	5.56
Total Revenues	989,184.12	1,020,799.15	931,624.65	5,207,500	19.60

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

<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	27,483.44	73,591.01	53,285.58	420,500	17.50
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	10,051.40	26,616.17	18,160.88	100,600	26.46
Energy	22,216.84	52,161.74	55,024.15	348,500	14.97
LCRA Variable Cost Rate	13,535.96	30,683.44	34,984.25	120,700	25.42
LCRA Barge Surcharge	0.00	0.00	4,436.00	0	0.00
Total Variable Costs	73,287.64	183,052.36	165,890.86	992,300	18.45
Salaries & Fringes					
Regular Time	80,453.24	161,001.94	162,315.10	1,128,000	14.27
Overtime	1,476.21	2,737.98	1,424.67	13,900	19.70
Longevity Pay	13,636.17	13,636.17	13,051.75	14,300	95.36
On Call Compensation	0.00	0.00	0.00	17,100	0.00
Retirement	10,674.43	19,728.53	19,532.15	128,800	15.32
457 Retirement	7,382.94	30,694.17	15,625.22	60,800	50.48
FICA Taxes	7,812.02	14,572.05	13,188.35	89,600	16.26
TWC Taxes	0.00	0.00	241.70	1,800	0.00
Workers Compensation	1,604.15	3,208.15	3,713.67	20,900	15.35
Group Insurance	13,992.93	27,269.14	31,821.41	170,000	16.04
Total Salaries & Fringes	137,032.09	272,848.13	260,914.02	1,645,200	16.58
Supplies					
Office / Computer Supplies	1,320.00	3,271.52	2,648.66	11,300	28.95
Janitorial	86.78	317.56	264.52	2,000	15.88
Food - Administrative	0.00	135.23	194.83	1,400	9.66
Postage - Administrative	0.00	18.26	1,094.92	5,600	0.33
Wearing Apparel	1,044.88	1,822.00	1,771.43	10,700	17.03
Motor Vehicle Fuel	7,529.79	10,975.34	7,762.38	38,400	28.58
Field Tools	0.00	0.00	220.80	0	0.00
Total Supplies	9,981.45	16,539.91	13,957.54	69,400	23.83
Maintenance					
Instruments & Apparatus	1,325.58	1,890.37	2,657.60	30,900	6.12
Vehicles	464.98	1,521.63	3,731.55	15,000	10.14
Buildings & Grounds	905.38	1,381.67	8,811.59	25,300	5.46
Treatment Plants	3,041.89	5,686.80	10,719.15	63,700	8.93
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	1,665.99	4,759.48	4,547.31	40,100	11.87
Raw Water Pumping	2,833.54	(1,255.01)	0.00	3,000	(41.83)
Distribution Systems - Water	763.15	3,735.37	6,012.97	21,900	17.06
Meters & Testing	2,385.00	7,535.00	2,889.00	67,900	11.10
Pumping Stations - Wastewater	2,884.74	7,390.61	1,178.47	45,800	16.14
Street Repairs	98.98	250.39	152.88	1,000	25.04
Collection Systems - Wstwtr	829.68	1,085.21	1,930.74	4,100	26.47
Effluent Disposal	0.00	0.00	524.68	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 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	735.24	893.10	2,871.30	17,400	5.13
Reuse Water Expenses	2,104.47	3,257.28	3,506.17	16,500	19.74
Total Maintenance	20,038.62	38,131.90	49,533.41	374,100	10.19
Purchased/Contracted Services					
Communications	2,762.32	9,817.93	4,530.01	36,200	27.12
Equipment Rental	340.90	807.65	1,335.81	5,000	16.15
Ins.-GL, Auto & E&O	4,044.42	7,288.91	6,342.09	39,200	18.59
Custodial - Administrative	425.00	850.00	1,025.00	5,500	15.45
Energy - Administrative	339.77	762.30	743.32	5,200	14.66
Audit	0.00	0.00	13,755.40	12,400	0.00
Legal Services	2,894.02	15,349.23	7,735.32	60,800	25.25
Professional Services	1,598.49	6,448.82	8,189.54	53,600	12.03
Engineering Services	12,375.00	12,375.00	9,692.50	44,300	27.93
Conservation Program	1,460.00	1,460.00	0.00	4,900	29.80
Advertising/Filing Fees	0.00	0.00	32.00	1,300	0.00
Transportation	500.00	1,000.00	500.00	6,000	16.67
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	274.50	304.50	400.00	2,700	11.28
Inspection Fees	900.00	2,750.00	1,800.00	9,000	30.56
Testing & Lab Fees	1,312.00	5,065.00	1,516.00	20,000	25.33
Permit Fees	8,473.15	10,973.15	10,973.15	11,000	99.76
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	975.00	975.00	725.00	5,300	18.40
Educational	896.00	962.00	210.00	13,500	7.13
Safety Expenses	0.00	662.03	1,741.06	5,700	11.61
Security Services	115.00	230.00	230.00	1,500	15.33
Physicals/Medical Supplies	25.95	25.95	75.00	700	3.71
Delivery Service	0.00	0.00	80.28	0	0.00
Bank Fees	5,308.46	9,814.16	10,150.98	46,000	21.34
Bad Debts	0.00	0.00	(69.05)	3,900	0.00
Capital Expenditures	0.00	0.00	16,347.00	20,500	0.00
LCRA System Monthly Charges	13,952.00	27,904.00	28,299.00	169,600	16.45
LCRA/Stratus Reimbursements	(13,952.00)	(27,904.00)	(28,299.00)	(169,600)	16.45
Total Purchased/Contracted S	45,019.98	87,921.63	98,060.41	417,700	21.05
Subtotal Expenses	285,359.78	598,493.93	588,356.24	3,498,700	17.11
Subtotal Net Revenue/(Loss)	703,824.34	422,305.22	343,268.41	1,708,800	24.71
Other Items					
Interfund Transfers - P & I	59,333.75	59,333.75	481,826.95	1,290,500	4.60
Interfund Transfers - P&I #11	18,149.00	36,298.00	0.00	217,800	16.67
Cap. Expend/Prior Years	6,181.46	51,908.64	3,423.63	0	0.00
B-4 Raw Water Pumping	0.00	11,266.02	0.00	0	0.00
LCRA Raw Water Barge	0.00	160,067.00	0.00	0	0.00
Inflow & Infiltration Repairs	10,058.28	26,785.43	27,630.92	183,800	14.57
Total Other Items	93,722.49	345,658.84	512,881.50	1,692,100	20.43
Total Expenses	379,082.27	944,152.77	1,101,237.74	5,190,800	18.19

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Revenue and Expense Statement
All Departments
November 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)	610,101.85	76,646.38	(169,613.09)	16,700	458.96