

**Lakeway MUD - General Fund
Balance Sheet
January 31, 2018**

LIABILITIES

Liabilities

Accounts Payable	\$	235,353.23	
Refunds Payable		52.88	
TCEQ Assmt. Fee Payable		3,186.21	
FWH Taxes Payable		392.62	
Security Deposits Payable		196,416.33	
Deferred Tax Revenue		5,089.90	
Miscellaneous Payable		(2,157.67)	
Development Deposits Payable		13,465.00	
Due to Barge Fund		(69.60)	
Total Liabilities			451,728.90
Fund Balance - Beginning		6,513,445.17	
Net Profit/(Loss)		229,221.20	
Fund Balance, Ending		6,742,666.37	
Total Liabilities & Fund Balance			\$ 7,194,395.27

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2018**

<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	\$ 380,818.29	\$ 856,448.79	\$ 861,993.24	\$ 2,632,741	32.53
Commercial Water	42,383.50	96,492.50	91,651.50	260,000	37.11
District #11 Water Fee/Volume	11,400.40	69,467.20	73,974.59	240,000	28.94
Water Tap Fees	1,986.89	5,586.89	7,200.00	5,500	101.58
Reconnect / Transfer Fees	3,650.00	10,250.00	12,950.00	40,000	25.63
Water Inspections	852.50	3,905.00	4,372.50	11,000	35.50
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
Total Water Revenues	442,291.58	1,046,950.38	1,056,941.83	3,203,641	32.68
Wastewater Revenues					
Residential Wastewater	180,299.13	360,755.99	351,657.47	1,100,000	32.80
Commercial Wastewater	19,370.60	41,016.20	42,654.50	135,000	30.38
District #11 Wastewater Volume	23,964.13	90,142.24	72,655.84	200,000	45.07
Commercial Reuse	13,857.50	35,469.95	38,632.50	88,000	40.31
Wastewater Tap Fees	0.00	3,600.00	6,000.00	5,500	65.45
Wastewater Inspections	852.50	3,905.00	4,372.50	11,000	35.50
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	6,500.00	10,025.00	6,400.00	1,500	668.33
WCID#17 Wastewater Fee/Volu	5,968.97	27,782.30	39,440.40	110,000	25.26
Total Wastewater Revenues	251,312.83	574,696.68	563,813.21	1,657,000	34.68
Penalty Revenues					
Water & Wastewater Penalty	(65.28)	12,154.22	15,968.75	40,000	30.39
Total Penalty Revenues	(65.28)	12,154.22	15,968.75	40,000	30.39
Miscellaneous Revenues					
M&O Tax Revenue	138,418.88	139,863.98	133,557.59	220,000	63.57
Interest Income	5,712.21	19,700.58	6,525.75	24,000	82.09
Misc. Income	(37.39)	962.67	967.89	2,000	48.13
Expense Recovery	0.00	7.98	58.15	3,000	0.27
Total Miscellaneous Revenues	144,093.70	160,535.21	141,109.38	249,000	64.47
Total Revenues	837,632.83	1,794,336.49	1,777,833.17	5,149,641	34.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2018**

<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	77,191.23	160,985.27	164,067.70	405,000	39.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	6,357.20	26,999.55	22,248.79	108,000	25.00
Energy	27,508.84	104,033.88	100,547.74	353,000	29.47
B-4 Energy	5,734.45	22,811.78	21,732.27	87,000	26.22
Total Variable Costs	116,791.72	314,830.48	308,596.50	954,000	33.00
Salaries & Fringes					
Regular Time	90,711.86	363,563.89	367,348.44	1,186,845	30.63
Overtime	819.73	7,839.71	4,231.56	13,097	59.86
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	0.00	4,875.00	4,875.00	19,500	25.00
Retirement	11,138.91	46,651.83	46,823.00	148,264	31.47
FICA Taxes	6,731.33	27,216.36	28,304.56	94,697	28.74
TWC Taxes	89.00	132.96	2,264.03	1,656	8.03
Workers Compensation	2,168.97	8,675.88	5,961.98	22,367	38.79
Group Insurance	19,303.71	76,108.57	69,289.72	233,580	32.58
Total Salaries & Fringes	130,963.51	552,866.20	547,986.29	1,738,427	31.80
Supplies					
Office / Computer Supplies	628.60	3,130.82	3,003.28	16,000	19.57
Janitorial	304.91	1,129.49	478.73	2,350	48.06
Food - Administrative	88.15	403.63	253.34	1,500	26.91
Postage - Administrative	0.00	820.99	208.99	1,500	54.73
Wearing Apparel	850.09	4,705.13	3,858.94	12,700	37.05
Motor Vehicle Fuel	1,920.18	8,825.03	6,576.15	24,000	36.77
Total Supplies	3,791.93	19,015.09	14,379.43	58,050	32.76
Maintenance					
Instruments & Apparatus	2,109.95	5,086.24	5,383.94	30,500	16.68
Scada	0.00	(1,754.37)	119.99	18,000	(9.75)
Vehicles	1,456.44	4,652.70	6,321.20	21,700	21.44
Buildings & Grounds	9,101.76	25,215.94	13,487.36	31,500	80.05
Treatment Plants	3,840.35	18,834.24	12,024.88	89,000	21.16
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,280.00	20,550.00	13,137.50	47,750	43.04
Raw Water Pumping	2,977.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	659.64	4,855.06	8,895.28	30,000	16.18
Meters & Testing	(540.00)	4,916.00	4,220.17	49,500	9.93
Generators - Water	1,235.34	8,385.47	7,518.59	15,000	55.90
Pumping Stations - Wastewater	3,937.56	14,179.94	14,871.05	44,000	32.23
Street Repairs	0.00	0.00	475.78	2,500	0.00
Collection Systems - Wstwtr	715.58	1,507.04	2,426.73	8,000	18.84
Effluent Disposal	781.69	1,917.63	0.00	0	0.00
Machinery & Equipment	1,612.59	8,187.36	14,496.86	22,500	36.39
Reuse Water Expenses	20.24	1,193.00	2,395.39	28,000	4.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	35,188.14	121,586.25	108,751.72	471,450	25.79
Purchased/Contracted Services					
Communications	1,919.43	7,474.50	7,315.27	25,500	29.31
Equipment Rental	417.26	1,984.04	1,984.04	4,700	42.21
Ins.-GL, Auto & E&O	3,535.25	14,541.00	10,731.24	40,300	36.08
Custodial - Administrative	425.00	1,700.00	1,743.74	5,900	28.81
Energy - Administrative	341.58	1,343.71	1,411.61	4,600	29.21
Audit	4,600.00	17,321.74	14,147.31	21,000	82.48
Legal Services	(1,786.74)	13,940.50	5,480.50	25,000	55.76
Professional Services	4,694.09	28,755.57	18,361.20	77,000	37.34
Engineering Services	16,812.50	61,398.75	31,689.25	92,000	66.74
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation	525.00	1,575.00	2,100.00	6,500	24.23
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	20.00	85.00	80.00	1,000	8.50
Inspection Fees	1,300.00	5,000.00	6,300.00	11,000	45.45
Testing & Lab Fees	3,919.78	13,265.31	10,964.43	39,100	33.93
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	1,911.00	2,823.37	3,645.92	12,000	23.53
Safety Expenses	396.92	2,134.23	6,047.56	9,100	23.45
Security Services	65.88	263.52	220.00	1,700	15.50
Physicals/Medical Supplies	83.06	83.06	60.53	500	16.61
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	9,016.98	19,228.75	18,939.81	50,000	38.46
Bad Debts	0.00	0.00	(42.32)	1,000	0.00
Total Purchased/Contracted S	48,196.99	207,021.98	155,381.64	464,700	44.55
Subtotal Expenses	334,932.29	1,215,320.00	1,135,095.58	3,686,627	32.97
Subtotal Net Revenue/(Loss)	502,700.54	579,016.49	642,737.59	1,463,014	39.58
Other Items					
Interfund Transfers - P & I	0.00	0.00	788,000.97	933,048	0.00
Cap. Expend/Unbudgeted	20,727.91	123,634.47	8,389.72	0	0.00
Cap. Expend/Prior Years	45,035.08	57,670.27	97,367.52	532,217	10.84
B-4 Raw Water Pumping	(52.20)	5,272.16	5,869.29	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
WCID#17 Interconnect	5.00	5.00	0.00	0	0.00
ODWW Project	1,450.00	11,636.25	0.00	0	0.00
Inflow & Infiltration Repairs	0.00	151,577.14	9,639.44	220,000	68.90
Total Other Items	67,165.79	349,795.29	884,516.94	1,685,265	20.76
Total Expenses	402,098.08	1,565,115.29	2,019,612.52	5,371,892	29.14
Net Revenue/(Loss)	435,534.75	229,221.20	(241,779.35)	967,728	23.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 27,273.80	\$ 109,259.69	\$ 105,089.04	\$ 354,604	30.81
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,341.67	13,995.55	14,046.90	42,813	32.69
FICA Taxes - Administrative	2,039.67	6,962.89	6,875.24	27,345	25.46
TWC Taxes - Administrative	24.73	38.47	584.65	360	10.69
Workers Compensation - Admin.	87.64	350.56	136.90	955	36.71
Group Insurance - Admin.	4,949.63	19,523.62	17,604.80	59,295	32.93
Total Salaries & Fringes	37,717.14	153,004.78	146,851.53	488,216	31.34
Supplies					
Office / Computer Supplies	628.60	3,130.82	3,003.28	16,000	19.57
Janitorial - Administrative	0.00	248.07	162.29	550	45.10
Food - Administrative	88.15	403.63	253.34	1,500	26.91
Postage - Administrative	0.00	820.99	208.99	1,500	54.73
Total Supplies	716.75	4,603.51	3,627.90	19,550	23.55
Maintenance					
Buildings & Grounds-Admin.	34.27	10,533.73	3,421.58	10,000	105.34
Total Maintenance	34.27	10,533.73	3,421.58	10,000	105.34
Purchased/Contracted Services					
Communications - Admin.	756.97	3,025.17	3,502.69	12,000	25.21
Equipment Rental - Admin.	267.26	1,384.04	1,384.04	4,700	29.45
Ins.-GL, Auto & E&O-Admin.	270.17	1,480.68	1,261.74	4,100	36.11
Custodial - Administrative	425.00	1,700.00	1,743.74	5,900	28.81
Energy - Administrative	341.58	1,343.71	1,411.61	4,600	29.21
Audit	4,600.00	17,321.74	14,147.31	21,000	82.48
Legal Services - Admin.	(1,786.74)	13,940.50	5,480.50	25,000	55.76
Professional Services-Admin.	4,694.09	28,755.57	18,361.20	75,000	38.34
Engineering Services-Admin.	16,812.50	61,398.75	30,341.25	82,000	74.88
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation - Admin.	525.00	1,575.00	2,100.00	6,500	24.23
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	20.00	85.00	80.00	1,000	8.50
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	525.00	315.00	2,500	21.00
Security Services - Admin.	45.88	183.52	140.00	700	26.22
Physicals/Medical Supplies	83.06	83.06	60.53	500	16.61
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	9,016.98	19,228.75	18,939.81	50,000	38.46
Bad Debts	0.00	0.00	(42.32)	1,000	0.00
Total Purchased/Contracted Svs	36,071.75	153,003.87	100,298.10	321,500	47.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	74,539.91	321,145.89	254,199.11	839,266	38.27
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	22,396.52	9,000	0.00
Total Other Items	0.00	0.00	22,396.52	9,000	0.00
Total Expenses	74,539.91	321,145.89	276,595.63	848,266	37.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 77,191.23	\$ 160,985.27	\$ 164,067.70	\$ 405,000	39.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	6,877.07	8,440.08	53,000	12.98
Energy - Water	7,959.84	29,264.46	28,168.99	105,000	27.87
B-4 Energy	5,734.45	22,811.78	21,732.27	87,000	26.22
Total Variable Costs	91,135.52	219,938.58	222,409.04	651,000	33.78
Salaries & Fringes					
Regular Time - Water	32,680.44	130,264.81	127,198.93	384,408	33.89
Overtime - Water	536.92	5,602.86	2,926.77	8,300	67.50
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	0.00	2,375.00	2,187.50	9,667	24.57
Retirement - Water	3,898.62	16,328.14	16,388.05	49,098	33.26
FICA Taxes - Water	2,420.40	10,438.55	10,432.35	31,359	33.29
TWC Taxes - Water	33.22	48.44	812.78	608	7.97
Workers Compensation - Water	1,226.89	4,907.56	3,454.91	11,669	42.06
Group Insurance - Water	6,756.29	26,637.95	23,988.92	81,272	32.78
Total Salaries & Fringes	47,552.78	204,391.31	195,733.21	583,928	35.00
Supplies					
Janitorial - Water	152.46	477.51	124.04	800	59.69
Wearing Apparel - Water	425.05	2,618.56	1,934.42	6,600	39.68
Motor Vehicle Fuel - Water	960.10	4,412.56	3,288.12	13,000	33.94
Total Supplies	1,537.61	7,508.63	5,346.58	20,400	36.81
Maintenance					
Instruments & Apparatus-Water	1,767.89	3,289.84	2,765.21	12,000	27.42
Scada - Water	0.00	0.00	119.99	9,000	0.00
Vehicles - Water	572.22	1,866.36	3,280.13	8,500	21.96
Buildings & Grounds-Water	175.00	2,301.08	5,044.86	11,000	20.92
Treatment Plants - Water	3,035.35	7,418.21	2,984.44	35,000	21.19
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	3,150.00	2,117.50	7,750	40.65
Raw Water Pumping	2,977.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	659.64	4,855.06	8,895.28	30,000	16.18
Meters & Testing - Water	(540.00)	2,741.00	805.97	45,000	6.09
Street Repairs - Water	0.00	0.00	475.78	2,500	0.00
Machinery & Equipment-Water	780.06	4,067.49	7,155.25	11,500	35.37
Total Maintenance	10,327.16	33,549.04	36,621.41	205,750	16.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	714.23	2,659.25	2,107.33	8,000	33.24
Equipment Rental - Water	75.00	300.00	300.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	7,053.32	5,178.75	19,000	37.12
Professional Services-Water	0.00	0.00	0.00	1,500	0.00
Engineering Services-Water	0.00	0.00	674.00	5,000	0.00
Inspection Fees - Water	650.00	2,500.00	3,150.00	5,000	50.00
Testing & Lab Fees-Water	892.93	4,594.46	4,559.43	16,100	28.54
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	900.00	1,185.93	1,246.00	4,000	29.65
Safety Expenses - Water	258.46	892.17	2,776.33	4,500	19.83
Security Services - Water	10.00	40.00	40.00	500	8.00
Total Contracted/Purchases Svs.	5,263.95	29,855.68	30,662.39	72,100	41.41
Subtotal Expenses	155,817.02	495,243.24	490,772.63	1,533,178	32.30
Other Items					
Cap. Expend/Prior Years-Water	23,497.54	36,132.73	48,081.50	150,254	24.05
Total Other Items	23,497.54	36,132.73	48,081.50	150,254	24.05
Total Expenses	179,314.56	531,375.97	538,854.13	1,683,432	31.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 6,107.20	\$ 20,122.48	\$ 13,808.71	\$ 55,000	36.59
Energy - Wastewater	19,549.00	74,769.42	72,378.75	248,000	30.15
Total Variable Costs	25,656.20	94,891.90	86,187.46	303,000	31.32
Salaries & Fringes					
Regular Time - Wastewater	30,757.62	124,039.39	135,060.47	447,833	27.70
Overtime - Wastewater	282.81	2,236.85	1,304.79	4,797	46.63
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	0.00	2,500.00	2,687.50	9,833	25.42
Retirement - Wastewater	3,898.62	16,328.14	16,388.05	56,353	28.97
FICA Taxes - Wastewater	2,271.26	9,814.92	10,996.97	35,993	27.27
TWC Taxes - Wastewater	31.05	46.05	866.60	688	6.69
Workers Compensation - Wstwtr	854.44	3,417.76	2,370.17	9,743	35.08
Group Insurance - Wstwtr	7,597.79	29,947.00	27,696.00	93,013	32.20
Total Salaries & Fringes	45,693.59	195,470.11	205,401.55	666,283	29.34
Supplies					
Janitorial - Wastewater	152.45	403.91	192.40	1,000	40.39
Wearing Apparel - Wstwtr	425.04	2,086.57	1,924.52	6,100	34.21
Motor Vehicle Fuel - Wstwtr	960.08	4,412.47	3,288.03	11,000	40.11
Total Supplies	1,537.57	6,902.95	5,404.95	18,100	38.14
Maintenance					
Instruments & Apparatus-Wstwtr	342.06	1,796.40	2,618.73	18,500	9.71
Scada - WstWtr	0.00	(1,754.37)	0.00	9,000	(19.49)
Vehicles - Wastewater	884.22	2,786.34	3,041.07	13,200	21.11
Buildings & Grounds-Wstwtr	8,892.49	12,381.13	5,020.92	10,500	117.92
Treatment Plants - Wastewater	805.00	11,416.03	9,040.44	54,000	21.14
Sludge Management - Wstwtr	6,380.00	17,400.00	11,020.00	40,000	43.50
Meters & Testing - WW	0.00	2,175.00	3,414.20	4,500	48.33
Generators - Wstwtr	1,235.34	8,385.47	7,518.59	15,000	55.90
Pumping Stations - Wastewater	3,937.56	14,179.94	14,871.05	44,000	32.23
Collection Systems - Wstwtr	715.58	1,507.04	2,426.73	8,000	18.84
Effluent Disposal	781.69	1,917.63	0.00	0	0.00
Machinery & Equipment-Wstwtr	832.53	4,119.87	7,341.61	11,000	37.45
Reuse Water Expenses	20.24	1,193.00	2,395.39	28,000	4.26
Total Maintenance	24,826.71	77,503.48	68,708.73	255,700	30.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	448.23	1,790.08	1,705.25	5,500	32.55
Equipment Rental - Wstwtr	75.00	300.00	300.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	6,007.00	4,290.75	17,200	34.92
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	674.00	5,000	0.00
Inspection Fees - Wstwtr	650.00	2,500.00	3,150.00	6,000	41.67
Testing & Lab Fees-Wstwtr	3,026.85	8,670.85	6,405.00	23,000	37.70
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	1,011.00	1,112.44	2,084.92	5,500	20.23
Safety Expenses - Wstwtr	138.46	1,242.06	3,271.23	4,600	27.00
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Total Purchased/Contracted Svs	6,861.29	24,162.43	24,421.15	71,100	33.98
Subtotal Expenses	104,575.36	398,930.87	390,123.84	1,314,183	30.36
Other Items					
Cap. Expend/Prior Years-WstWtr	21,537.54	21,537.54	26,889.50	372,963	5.77
Total Other Items	21,537.54	21,537.54	26,889.50	372,963	5.77
Total Expenses	126,112.90	420,468.41	417,013.34	1,687,146	24.92