

**Lakeway MUD - General Fund
Balance Sheet
February 28, 2018**

LIABILITIES

Liabilities

Accounts Payable	\$ 102,835.86	
Refunds Payable	220.42	
TCEQ Assmt. Fee Payable	3,189.66	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	200,300.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		323,255.36
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	24,898.14	
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Fund Balance, Ending	6,538,343.31	
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Total Liabilities & Fund Balance	\$ 6,861,598.67	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	\$ (220.84)	\$ 856,227.95	\$ 860,080.76	\$ 2,632,741	32.52
Commercial Water	0.00	96,492.50	91,651.50	260,000	37.11
District #11 Water Fee/Volume	12,856.80	82,324.00	88,063.90	240,000	34.30
Water Tap Fees	1,200.00	6,786.89	8,400.00	5,500	123.40
Reconnect / Transfer Fees	2,550.00	12,800.00	14,800.00	40,000	32.00
Water Inspections	880.00	4,785.00	6,105.00	11,000	43.50
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
Total Water Revenues	18,465.96	1,065,416.34	1,075,101.16	3,203,641	33.26
Wastewater Revenues					
Residential Wastewater	911.51	361,667.50	351,960.92	1,100,000	32.88
Commercial Wastewater	0.00	41,016.20	42,654.50	135,000	30.38
District #11 Wastewater Volume	20,771.53	110,913.77	92,875.24	200,000	55.46
Commercial Reuse	0.00	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	880.00	4,785.00	6,105.00	11,000	43.50
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	9,475.00	19,500.00	6,625.00	1,500	1,300.00
WCID#17 Wastewater Fee/Volu	5,705.56	33,487.86	48,599.00	110,000	30.44
Total Wastewater Revenues	38,243.60	612,940.28	595,952.16	1,657,000	36.99
Penalty Revenues					
Water & Wastewater Penalty	4,976.96	17,131.18	21,835.15	40,000	42.83
Total Penalty Revenues	4,976.96	17,131.18	21,835.15	40,000	42.83
Miscellaneous Revenues					
M&O Tax Revenue	0.00	139,863.98	133,557.59	220,000	63.57
Interest Income	5,478.06	25,178.64	8,303.10	24,000	104.91
Misc. Income	0.00	962.67	1,352.88	2,000	48.13
Expense Recovery	0.00	7.98	58.15	3,000	0.27
Total Miscellaneous Revenues	5,478.06	166,013.27	143,271.72	249,000	66.67
Total Revenues	67,164.58	1,861,501.07	1,836,160.19	5,149,641	36.15

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	19,699.65	180,684.92	181,134.35	405,000	44.61
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	1,417.30	28,416.85	25,554.30	108,000	26.31
Energy	24,818.59	128,852.47	124,426.28	353,000	36.50
B-4 Energy	5,437.06	28,248.84	27,083.18	87,000	32.47
Total Variable Costs	51,372.60	366,203.08	358,198.11	954,000	38.39
Salaries & Fringes					
Regular Time	90,614.00	454,106.76	458,943.00	1,186,845	38.26
Overtime	1,354.66	9,194.37	4,648.25	13,097	70.20
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	11,191.80	57,843.63	57,640.46	148,264	39.01
FICA Taxes	6,764.68	34,041.34	35,082.58	94,697	35.95
TWC Taxes	69.40	202.36	3,885.52	1,656	12.22
Workers Compensation	2,168.97	10,844.85	8,067.64	22,367	48.49
Group Insurance	19,304.72	95,413.29	89,709.79	233,580	40.85
Total Salaries & Fringes	131,468.23	684,323.60	681,740.24	1,738,427	39.36
Supplies					
Office / Computer Supplies	714.61	3,845.43	3,261.09	16,000	24.03
Janitorial	90.25	1,219.74	774.63	2,350	51.90
Food - Administrative	197.64	601.27	272.31	1,500	40.08
Postage - Administrative	0.00	820.99	208.49	1,500	54.73
Wearing Apparel	854.59	5,559.72	4,770.80	12,700	43.78
Motor Vehicle Fuel	3,176.16	12,001.19	7,903.23	24,000	50.00
Field Tools	272.06	272.06	0.00	0	0.00
Total Supplies	5,305.31	24,320.40	17,190.55	58,050	41.90
Maintenance					
Instruments & Apparatus	4,459.29	9,545.53	5,397.87	30,500	31.30
Scada	800.00	(954.37)	119.99	18,000	(5.30)
Vehicles	1,679.44	6,332.14	7,256.26	21,700	29.18
Buildings & Grounds	1,344.15	26,560.09	14,100.31	31,500	84.32
Treatment Plants	3,158.47	21,992.71	19,565.93	89,000	24.71
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,480.00	24,030.00	19,127.50	47,750	50.32
Raw Water Pumping	0.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	73.07	4,928.13	8,895.28	30,000	16.43
Meters & Testing	65.00	4,981.00	9,605.17	49,500	10.06
Generators - Water	0.00	8,385.47	8,405.69	15,000	55.90
Pumping Stations - Wastewater	799.08	14,979.02	15,830.05	44,000	34.04
Street Repairs	0.00	0.00	475.78	2,500	0.00
Collection Systems - Wstvtvr	73.06	1,580.10	2,475.23	8,000	19.75
Effluent Disposal	0.00	1,917.63	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	735.43	8,922.79	14,666.38	22,500	39.66
Reuse Water Expenses	488.60	1,681.60	3,527.48	28,000	6.01
Total Maintenance	17,155.59	138,741.84	132,425.92	471,450	29.43
Purchased/Contracted Services					
Communications	1,883.66	9,358.16	8,608.82	25,500	36.70
Equipment Rental	417.26	2,401.30	2,401.30	4,700	51.09
Ins.-GL, Auto & E&O	3,535.25	18,076.25	14,158.32	40,300	44.85
Custodial - Administrative	425.00	2,125.00	2,168.74	5,900	36.02
Energy - Administrative	302.85	1,646.56	1,685.42	4,600	35.79
Audit	0.00	17,321.74	14,147.31	21,000	82.48
Legal Services	0.00	13,940.50	6,437.00	25,000	55.76
Professional Services	4,147.67	32,903.24	28,363.46	77,000	42.73
Engineering Services	13,735.09	75,133.84	32,844.25	92,000	81.67
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	2,100.00	2,625.00	6,500	32.31
Election Cost	477.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	85.00	580.00	1,000	8.50
Inspection Fees	1,100.00	6,100.00	8,000.00	11,000	55.45
Testing & Lab Fees	2,213.28	15,478.59	14,944.11	39,100	39.59
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	2,091.00	4,914.37	4,201.07	12,000	40.95
Safety Expenses	1,642.50	3,776.73	6,047.56	9,100	41.50
Security Services	65.88	329.40	275.00	1,700	19.38
Physicals/Medical Supplies	35.88	118.94	60.53	500	23.79
Recycling Facility	2,500.00	2,500.00	0.00	10,000	25.00
Bank Fees	671.17	19,899.92	23,700.20	50,000	39.80
Bad Debts	0.00	0.00	(42.32)	1,000	0.00
Total Purchased/Contracted S	35,768.49	242,790.47	185,407.32	464,700	52.25
Subtotal Expenses	241,070.22	1,456,379.39	1,374,962.14	3,686,627	39.50
Subtotal Net Revenue/(Loss)	(173,905.64)	405,121.68	461,198.05	1,463,014	27.69
Other Items					
Interfund Transfers - P & I	0.00	0.00	788,000.97	933,048	0.00
Cap. Expend/Unbudgeted	13,693.17	137,327.64	8,389.72	0	0.00
Cap. Expend/Prior Years	219.76	57,890.03	110,299.53	532,217	10.88
B-4 Raw Water Pumping	0.00	5,272.16	5,869.29	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
WCID#17 Interconnect	0.00	5.00	0.00	0	0.00
ODWW Project	1,858.45	13,494.70	0.00	0	0.00
Inflow & Infiltration Repairs	14,656.87	166,234.01	12,330.49	220,000	75.56
Total Other Items	30,428.25	380,223.54	900,140.00	1,685,265	22.56
Total Expenses	271,498.47	1,836,602.93	2,275,102.14	5,371,892	34.19

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 2018

<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)	(204,333.89)	24,898.14	(438,941.95)	967,728	2.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 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	\$ 136,462.39	\$ 131,048.80	\$ 354,604	38.48
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,357.54	17,353.09	17,292.14	42,813	40.53
FICA Taxes - Administrative	2,039.66	9,062.82	8,834.26	27,345	33.14
TWC Taxes - Administrative	12.87	51.34	879.34	360	14.26
Workers Compensation - Admin.	87.64	438.20	221.98	955	45.88
Group Insurance - Admin.	4,949.92	24,473.54	22,839.32	59,295	41.27
Total Salaries & Fringes	37,721.43	190,715.38	183,629.84	488,216	39.06
Supplies					
Office / Computer Supplies	714.61	3,845.43	3,261.09	16,000	24.03
Janitorial - Administrative	19.62	267.69	192.31	550	48.67
Food - Administrative	197.64	601.27	272.31	1,500	40.08
Postage - Administrative	0.00	820.99	208.49	1,500	54.73
Total Supplies	931.87	5,535.38	3,934.20	19,550	28.31
Maintenance					
Buildings & Grounds-Admin.	0.00	10,533.73	3,421.58	10,000	105.34
Total Maintenance	0.00	10,533.73	3,421.58	10,000	105.34
Purchased/Contracted Services					
Communications - Admin.	770.96	3,796.13	3,964.09	12,000	31.63
Equipment Rental - Admin.	267.26	1,651.30	1,651.30	4,700	35.13
Ins.-GL, Auto & E&O-Admin.	270.17	1,750.85	1,532.32	4,100	42.70
Custodial - Administrative	425.00	2,125.00	2,168.74	5,900	36.02
Energy - Administrative	302.85	1,646.56	1,685.42	4,600	35.79
Audit	0.00	17,321.74	14,147.31	21,000	82.48
Legal Services - Admin.	0.00	13,940.50	6,437.00	25,000	55.76
Professional Services-Admin.	4,147.67	32,903.24	28,363.46	75,000	43.87
Engineering Services-Admin.	13,735.09	75,133.84	31,496.25	82,000	91.63
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	2,100.00	2,625.00	6,500	32.31
Election Cost	477.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	85.00	580.00	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	564.00	1,089.00	315.00	2,500	43.56
Security Services - Admin.	45.88	229.40	175.00	700	32.77
Physicals/Medical Supplies	35.88	118.94	60.53	500	23.79
Recycling Facility	2,500.00	2,500.00	0.00	10,000	25.00
Bank Fees	671.17	19,899.92	23,700.20	50,000	39.80
Bad Debts	0.00	0.00	(42.32)	1,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	24,737.93	177,741.80	119,930.30	321,500	55.29
Subtotal Expenses	63,391.23	384,526.29	310,915.92	839,266	45.82
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	35,328.53	9,000	0.00
Total Other Items	0.00	0.00	35,328.53	9,000	0.00
Total Expenses	63,391.23	384,526.29	346,244.45	848,266	45.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 19,699.65	\$ 180,684.92	\$ 181,134.35	\$ 405,000	44.61
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	7,127.07	8,690.08	53,000	13.45
Energy - Water	7,312.89	36,577.35	35,569.68	105,000	34.84
B-4 Energy	5,437.06	28,248.84	27,083.18	87,000	32.47
Total Variable Costs	32,699.60	252,638.18	252,477.29	651,000	38.81
Salaries & Fringes					
Regular Time - Water	31,007.80	161,274.47	162,027.35	384,408	41.95
Overtime - Water	1,289.26	6,892.12	3,087.39	8,300	83.04
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	3,917.13	20,245.27	20,174.16	49,098	41.23
FICA Taxes - Water	2,357.69	12,798.06	12,988.16	31,359	40.81
TWC Taxes - Water	29.29	77.73	1,491.02	608	12.78
Workers Compensation - Water	1,226.89	6,134.45	4,645.99	11,669	52.57
Group Insurance - Water	6,756.65	33,394.60	31,135.94	81,272	41.09
Total Salaries & Fringes	46,584.71	250,979.70	246,080.51	583,928	42.98
Supplies					
Janitorial - Water	24.38	501.89	275.18	800	62.74
Wearing Apparel - Water	427.30	3,045.86	2,390.35	6,600	46.15
Motor Vehicle Fuel - Water	1,588.09	6,000.65	3,951.67	13,000	46.16
Total Supplies	2,039.77	9,548.40	6,617.20	20,400	46.81
Maintenance					
Instruments & Apparatus-Water	30.45	3,320.29	2,765.21	12,000	27.67
Scada - Water	0.00	0.00	119.99	9,000	0.00
Vehicles - Water	947.11	2,813.47	3,374.03	8,500	33.10
Buildings & Grounds-Water	229.16	2,530.24	5,343.94	11,000	23.00
Treatment Plants - Water	2,115.53	9,533.74	9,311.76	35,000	27.24
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	3,150.00	2,887.50	7,750	40.65
Raw Water Pumping	0.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	73.07	4,928.13	8,895.28	30,000	16.43
Meters & Testing - Water	65.00	2,806.00	6,078.47	45,000	6.24
Street Repairs - Water	0.00	0.00	475.78	2,500	0.00
Machinery & Equipment-Water	367.71	4,435.20	7,240.02	11,500	38.57
Total Maintenance	3,828.03	37,377.07	49,468.98	205,750	18.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 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	656.87	3,316.12	2,573.66	8,000	41.45
Equipment Rental - Water	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	8,816.65	6,905.00	19,000	46.40
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	550.00	3,050.00	4,000.00	5,000	61.00
Testing & Lab Fees-Water	452.28	5,046.74	5,479.11	16,100	31.35
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	816.00	2,001.93	1,357.00	4,000	50.05
Safety Expenses - Water	821.25	1,713.42	2,776.33	4,500	38.08
Security Services - Water	10.00	50.00	50.00	500	10.00
Total Contracted/Purchases Svs.	5,144.73	35,000.41	34,820.65	72,100	48.54
Subtotal Expenses	90,296.84	585,543.76	589,464.63	1,533,178	38.19
Other Items					
Cap. Expend/Prior Years-Water	219.76	36,352.49	48,081.50	150,254	24.19
Total Other Items	219.76	36,352.49	48,081.50	150,254	24.19
Total Expenses	90,516.60	621,896.25	637,546.13	1,683,432	36.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 1,167.30	\$ 21,289.78	\$ 16,864.22	\$ 55,000	38.71
Energy - Wastewater	17,505.70	92,275.12	88,856.60	248,000	37.21
Total Variable Costs	18,673.00	113,564.90	105,720.82	303,000	37.48
Salaries & Fringes					
Regular Time - Wastewater	32,332.40	156,369.90	165,866.85	447,833	34.92
Overtime - Wastewater	65.40	2,302.25	1,560.86	4,797	47.99
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	3,917.13	20,245.27	20,174.16	56,353	35.93
FICA Taxes - Wastewater	2,367.33	12,180.46	13,260.16	35,993	33.84
TWC Taxes - Wastewater	27.24	73.29	1,515.16	688	10.65
Workers Compensation - Wstwtr	854.44	4,272.20	3,199.67	9,743	43.85
Group Insurance - Wstwtr	7,598.15	37,545.15	35,734.53	93,013	40.37
Total Salaries & Fringes	47,162.09	242,628.52	252,029.89	666,283	36.42
Supplies					
Janitorial - Wastewater	46.25	450.16	307.14	1,000	45.02
Wearing Apparel - Wstwtr	427.29	2,513.86	2,380.45	6,100	41.21
Motor Vehicle Fuel - Wstwtr	1,588.07	6,000.54	3,951.56	11,000	54.55
Field Tools - Wastewater	272.06	272.06	0.00	0	0.00
Total Supplies	2,333.67	9,236.62	6,639.15	18,100	51.03
Maintenance					
Instruments & Apparatus-Wstwtr	4,428.84	6,225.24	2,632.66	18,500	33.65
Scada - WstWtr	800.00	(954.37)	0.00	9,000	(10.60)
Vehicles - Wastewater	732.33	3,518.67	3,882.23	13,200	26.66
Buildings & Grounds-Wstwtr	1,114.99	13,496.12	5,334.79	10,500	128.53
Treatment Plants - Wastewater	1,042.94	12,458.97	10,254.17	54,000	23.07
Sludge Management - Wstwtr	3,480.00	20,880.00	16,240.00	40,000	52.20
Meters & Testing - WW	0.00	2,175.00	3,526.70	4,500	48.33
Generators - Wstwtr	0.00	8,385.47	8,405.69	15,000	55.90
Pumping Stations - Wastewater	799.08	14,979.02	15,830.05	44,000	34.04
Collection Systems - Wstwtr	73.06	1,580.10	2,475.23	8,000	19.75
Effluent Disposal	0.00	1,917.63	0.00	0	0.00
Machinery & Equipment-Wstwtr	367.72	4,487.59	7,426.36	11,000	40.80
Reuse Water Expenses	488.60	1,681.60	3,527.48	28,000	6.01
Total Maintenance	13,327.56	90,831.04	79,535.36	255,700	35.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 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	455.83	2,245.91	2,071.07	5,500	40.83
Equipment Rental - Wstwtr	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	7,508.75	5,721.00	17,200	43.66
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	550.00	3,050.00	4,000.00	6,000	50.83
Testing & Lab Fees-Wstwtr	1,761.00	10,431.85	9,465.00	23,000	45.36
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	711.00	1,823.44	2,529.07	5,500	33.15
Safety Expenses - Wstwtr	821.25	2,063.31	3,271.23	4,600	44.85
Security Services - Wstwtr	10.00	50.00	50.00	500	10.00
Total Purchased/Contracted Svs	5,885.83	30,048.26	30,656.37	71,100	42.26
Subtotal Expenses	87,382.15	486,309.34	474,581.59	1,314,183	37.00
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	21,537.54	26,889.50	372,963	5.77
Total Other Items	0.00	21,537.54	26,889.50	372,963	5.77
Total Expenses	87,382.15	507,846.88	501,471.09	1,687,146	30.10