



**Lakeway MUD - General Fund  
Balance Sheet  
March 31, 2019**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 185,003.08	
Refunds Payable	(60.40)	
TCEQ Assmt. Fee Payable	5,599.61	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	117,094.02	
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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<b>Total Liabilities</b>		<b>324,304.22</b>
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	204,013.28	
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<b>Fund Balance, Ending</b>	<b>7,212,967.95</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u><u>7,537,272.17</u></u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2019**

<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	\$ 298,637.55	\$ 965,627.50	\$ 1,163,097.30	\$ 2,676,070	36.08
Commercial Water	33,169.78	106,207.49	127,869.50	280,000	37.93
District #11 Water Fee/Volume	19,585.98	89,481.87	100,223.20	285,000	31.40
Water Tap Fees	1,200.00	3,600.00	6,786.89	5,500	65.45
Reconnect / Transfer Fees	2,800.00	15,450.00	16,150.00	35,000	44.14
Water Inspections	2,287.50	9,702.50	5,802.50	11,000	88.20
B4 Operations Agreement	1,200.00	7,200.00	7,200.00	14,400	50.00
<b>Total Water Revenues</b>	<b>358,880.81</b>	<b>1,197,269.36</b>	<b>1,427,129.39</b>	<b>3,306,970</b>	<b>36.20</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	183,981.24	552,578.24	542,024.54	1,100,000	50.23
OODWW Residential	571.50	1,578.92	0.00	0	0.00
ODWW Project Base Charge	1,050.00	3,000.00	54.00	0	0.00
Commercial Wastewater	20,167.20	64,426.60	61,251.80	135,000	47.72
District #11 Wastewater Volume	27,732.64	165,577.84	135,981.70	275,000	60.21
Commercial Reuse	5,077.50	25,757.50	40,967.45	95,000	27.11
Wastewater Tap Fees	0.00	1,200.00	3,600.00	5,500	21.82
ODWW Service Fee/ System Ma	87.50	250.00	4.50	0	0.00
Wastewater Inspections	2,287.50	9,702.50	5,802.50	9,500	102.13
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	6,825.00	42,800.00	22,850.00	10,000	428.00
WCID#17 Wastewater Fee/Volu	6,867.42	50,691.42	39,794.79	100,000	50.69
<b>Total Wastewater Revenues</b>	<b>255,147.50</b>	<b>920,563.02</b>	<b>855,331.28</b>	<b>1,736,000</b>	<b>53.03</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	143.69	15,155.27	17,168.59	30,000	50.52
<b>Total Penalty Revenues</b>	<b>143.69</b>	<b>15,155.27</b>	<b>17,168.59</b>	<b>30,000</b>	<b>50.52</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	94,715.55	139,863.98	165,000	57.40
Interest Income	11,869.62	65,965.48	32,394.47	63,000	104.71
Misc. Income	300.00	2,019.67	962.67	2,000	100.98
Expense Recovery	0.00	12.81	7.98	3,000	0.43
<b>Total Miscellaneous Revenues</b>	<b>12,169.62</b>	<b>162,713.51</b>	<b>173,229.10</b>	<b>233,000</b>	<b>69.83</b>
<b>Total Revenues</b>	<b>626,341.62</b>	<b>2,295,701.16</b>	<b>2,472,858.36</b>	<b>5,305,970</b>	<b>43.27</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2019**

<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	17,215.72	170,856.43	197,183.32	420,286	40.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	5,181.64	46,780.89	44,950.90	120,000	38.98
Energy	26,622.33	153,113.26	153,735.64	358,250	42.74
B-4 Energy	5,280.38	26,448.35	34,155.65	91,350	28.95
<b>Total Variable Costs</b>	<b>54,300.07</b>	<b>397,198.93</b>	<b>430,025.51</b>	<b>990,886</b>	<b>40.09</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	144,928.52	620,158.00	589,667.10	1,255,333	49.40
Overtime	1,921.69	6,335.34	10,334.04	21,480	29.49
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	4,875.00	9,750.00	9,750.00	19,500	50.00
Retirement	18,498.40	79,703.52	75,087.97	161,541	49.34
FICA Taxes	11,307.30	47,099.56	44,632.71	100,628	46.81
TWC Taxes	(2,730.80)	300.74	3,602.97	1,656	18.16
Workers Compensation	2,339.80	14,038.80	13,013.82	24,212	57.98
Group Insurance	21,174.94	128,620.28	114,833.05	253,464	50.74
<b>Total Salaries &amp; Fringes</b>	<b>202,314.85</b>	<b>924,270.24</b>	<b>878,723.66</b>	<b>1,856,889</b>	<b>49.78</b>
<b>Supplies</b>					
Office / Computer Supplies	228.00	3,607.53	4,205.44	16,000	22.55
Janitorial	186.65	1,227.07	1,240.44	2,900	42.31
Food - Administrative	45.10	500.15	671.91	1,500	33.34
Postage - Administrative	920.99	920.99	840.82	1,500	61.40
Wearing Apparel	2,656.01	9,427.48	6,618.17	18,500	50.96
Motor Vehicle Fuel	3,915.50	17,348.71	14,175.38	32,500	53.38
Field Tools	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>7,952.25</b>	<b>33,031.93</b>	<b>28,024.22</b>	<b>72,900</b>	<b>45.31</b>
<b>Maintenance</b>					
Instruments & Apparatus	948.95	9,750.88	10,936.21	22,000	44.32
Scada	0.00	1,625.00	65.63	18,000	9.03
Vehicles	473.31	14,865.42	7,879.16	23,000	64.63
Buildings & Grounds	1,845.41	7,170.11	28,371.23	33,000	21.73
Treatment Plants	529.69	17,834.55	23,219.60	83,000	21.49
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,674.38	33,279.38	30,037.50	63,000	52.82
Raw Water Pumping	76.05	4,343.05	3,860.00	13,000	33.41
Distribution Systems - Water	1,649.70	6,549.75	6,840.51	16,500	39.70
Meters & Testing	1,925.00	14,968.85	8,691.00	50,500	29.64
Generators - Water	3,978.70	12,689.30	19,728.97	15,000	84.60
Pumping Stations - Wastewater	1,463.62	32,057.95	21,097.48	50,000	64.12
Street Repairs	0.00	52.00	421.46	2,500	2.08
Collection Systems - Wstwtr	755.89	2,211.04	3,047.41	12,000	18.43

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2019**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	0.00	0.00	1,917.63	0	0.00
Machinery & Equipment	3,464.17	18,217.89	10,547.68	26,000	70.07
Reuse Water Expenses	11,784.84	17,029.31	13,495.15	37,000	46.03
<b>Total Maintenance</b>	<b>34,569.71</b>	<b>192,644.48</b>	<b>190,156.62</b>	<b>486,000</b>	<b>39.64</b>
<b>Purchased/Contracted Services</b>					
Communications	1,983.26	13,829.52	11,243.70	26,200	52.78
Equipment Rental	0.00	2,100.34	2,716.30	4,000	52.51
Ins.-GL, Auto & E&O	3,535.25	22,856.98	21,611.50	46,000	49.69
Custodial - Administrative	425.00	2,550.00	2,550.00	5,900	43.22
Energy - Administrative	270.20	1,725.71	1,942.89	4,600	37.52
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	1,386.50	14,951.00	15,985.00	25,000	59.80
Professional Services	4,724.55	35,425.59	36,878.63	86,500	40.95
Engineering Services	2,375.00	20,457.00	68,313.75	102,500	19.96
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	77.00	(26.62)	500	15.40
Transportation	525.00	3,150.00	2,739.59	6,500	48.46
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	0.00	130.56	85.00	500	26.11
Inspection Fees	1,080.00	9,260.00	7,600.00	11,000	84.18
Testing & Lab Fees	2,561.82	15,869.17	19,519.05	42,500	37.34
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	2,285.74	5,096.88	5,328.87	16,500	30.89
Safety Expenses	360.19	6,225.40	3,896.73	9,900	62.88
Security Services	65.88	620.28	395.28	1,700	36.49
Physicals/Medical Supplies	0.00	0.00	118.94	500	0.00
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Miscellaneous Expense	219.44	328.20	0.00	0	0.00
Bank Fees	7,044.63	26,351.86	27,213.47	60,000	43.92
Bad Debts	697.73	697.73	1,214.58	2,500	27.91
<b>Total Purchased/Contracted S</b>	<b>29,540.19</b>	<b>211,626.76</b>	<b>263,760.95</b>	<b>502,600</b>	<b>42.11</b>
<b>Subtotal Expenses</b>	<b>328,677.07</b>	<b>1,758,772.34</b>	<b>1,790,690.96</b>	<b>3,909,275</b>	<b>44.99</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>297,664.55</b>	<b>536,928.82</b>	<b>682,167.40</b>	<b>1,396,695</b>	<b>38.44</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	940,000	0.00
Cap. Expend/Unbudgeted	2,625.00	3,144.87	154,622.29	0	0.00
Cap. Expend/Prior Years	121,763.81	304,444.41	87,998.67	576,828	52.78
B-4 Raw Water Pumping	1,437.50	3,296.00	7,632.16	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	2,000.00	8,000.00	40,632.29	0	0.00
Inflow & Infiltration Repairs	0.00	14,030.26	169,112.88	165,000	8.50
<b>Total Other Items</b>	<b>127,826.31</b>	<b>332,915.54</b>	<b>460,008.29</b>	<b>1,681,828</b>	<b>19.79</b>
<b>Total Expenses</b>	<b>456,503.38</b>	<b>2,091,687.88</b>	<b>2,250,699.25</b>	<b>5,591,103</b>	<b>37.41</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2019

<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)	169,838.24	204,013.28	222,159.11	747,915	27.28

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 42,569.52	\$ 184,624.08	\$ 177,373.09	\$ 368,047	50.16
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	5,549.52	23,911.06	22,526.39	45,775	52.24
FICA Taxes - Administrative	3,202.89	12,660.02	12,177.41	28,401	44.58
TWC Taxes - Administrative	(643.10)	43.18	822.62	360	11.99
Workers Compensation - Admin.	94.54	567.24	525.84	991	57.24
Group Insurance - Admin.	5,430.25	33,683.95	29,457.98	64,058	52.58
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<b>Total Salaries &amp; Fringes</b>	<b>56,203.62</b>	<b>258,723.53</b>	<b>245,757.33</b>	<b>510,836</b>	<b>50.65</b>
<b>Supplies</b>					
Office / Computer Supplies	228.00	3,607.53	4,205.44	16,000	22.55
Janitorial - Administrative	6.62	268.09	288.39	700	38.30
Food - Administrative	45.10	500.15	671.91	1,500	33.34
Postage - Administrative	920.99	920.99	840.82	1,500	61.40
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<b>Total Supplies</b>	<b>1,200.71</b>	<b>5,296.76</b>	<b>6,006.56</b>	<b>19,700</b>	<b>26.89</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	1,337.65	10,594.87	5,000	26.75
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<b>Total Maintenance</b>	<b>0.00</b>	<b>1,337.65</b>	<b>10,594.87</b>	<b>5,000</b>	<b>26.75</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,206.00	6,639.36	4,567.72	12,500	53.11
Equipment Rental - Admin.	0.00	1,486.69	1,966.30	4,000	37.17
Ins.-GL, Auto & E&O-Admin.	270.17	2,182.93	2,021.02	4,500	48.51
Custodial - Administrative	425.00	2,550.00	2,550.00	5,900	43.22
Energy - Administrative	270.20	1,725.71	1,942.89	4,600	37.52
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	1,386.50	14,951.00	15,985.00	25,000	59.80
Professional Services-Admin.	4,321.32	35,022.36	36,878.63	85,000	41.20
Engineering Services-Admin.	0.00	16,552.00	66,813.75	95,000	17.42
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	77.00	(26.62)	500	15.40
Transportation - Admin.	525.00	3,150.00	2,739.59	6,500	48.46
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	0.00	130.56	85.00	500	26.11
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	1,285.74	1,854.53	1,503.50	2,500	74.18
Security Services - Admin.	45.88	500.28	275.28	700	71.47
Physicals/Medical Supplies	0.00	0.00	118.94	500	0.00
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	7,044.63	26,351.86	27,213.47	60,000	43.92
Bad Debts	697.73	697.73	1,214.58	2,500	27.91
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<b>Total Purchased/Contracted Svs</b>	<b>17,478.17</b>	<b>130,665.00</b>	<b>187,152.79</b>	<b>348,200</b>	<b>37.53</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	74,882.50	396,022.94	449,511.55	883,736	44.81
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	2,046	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>74,882.50</b>	<b>396,022.94</b>	<b>449,511.55</b>	<b>885,782</b>	<b>44.71</b>



**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**Water**  
**March 31, 2019**

	<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	\$ 17,215.72	\$ 170,856.43	\$ 197,183.32	\$ 420,286	40.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	16,767.05	14,981.86	55,000	30.49
Energy - Water	7,593.49	38,760.97	43,403.84	110,250	35.16
B-4 Energy	5,280.38	26,448.35	34,155.65	91,350	28.95
<b>Total Variable Costs</b>	<b>30,339.59</b>	<b>252,832.80</b>	<b>289,724.67</b>	<b>677,886</b>	<b>37.30</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	39,442.28	186,761.41	207,584.96	444,964	41.97
Overtime - Water	804.20	3,657.86	7,592.99	14,303	25.57
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	2,437.50	5,062.50	4,812.50	10,561	47.94
Retirement - Water	6,474.44	27,896.23	26,280.79	58,300	47.85
FICA Taxes - Water	3,185.55	14,987.82	16,460.23	36,573	40.98
TWC Taxes - Water	(769.71)	277.95	1,365.80	659	42.18
Workers Compensation - Water	1,323.52	7,941.12	7,361.34	13,580	58.48
Group Insurance - Water	7,411.23	44,665.45	40,191.51	94,879	47.08
<b>Total Salaries &amp; Fringes</b>	<b>60,309.01</b>	<b>298,603.34</b>	<b>319,438.12</b>	<b>682,064</b>	<b>43.78</b>
<b>Supplies</b>					
Janitorial - Water	0.00	430.80	501.89	1,200	35.90
Wearing Apparel - Water	1,437.74	4,780.49	3,575.09	9,000	53.12
Motor Vehicle Fuel - Water	1,957.76	8,674.40	7,087.75	17,500	49.57
<b>Total Supplies</b>	<b>3,395.50</b>	<b>13,885.69</b>	<b>11,164.73</b>	<b>27,700</b>	<b>50.13</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	364.49	2,451.59	3,905.26	8,000	30.64
Scada - Water	0.00	0.00	1,020.00	9,000	0.00
Vehicles - Water	240.21	5,823.37	4,274.49	9,500	61.30
Buildings & Grounds-Water	803.63	2,724.84	2,705.24	6,000	45.41
Treatment Plants - Water	0.00	10,136.24	10,379.93	38,000	26.67
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,500.00	3,937.50	8,000	56.25
Raw Water Pumping	76.05	4,343.05	3,860.00	13,000	33.41
Distribution Systems - Water	1,649.70	6,549.75	6,840.51	16,500	39.70
Meters & Testing - Water	1,925.00	11,558.85	5,116.00	45,000	25.69
Street Repairs - Water	0.00	52.00	315.48	2,500	2.08
Machinery & Equipment-Water	1,600.16	9,000.53	5,247.66	12,000	75.00
<b>Total Maintenance</b>	<b>7,334.24</b>	<b>57,140.22</b>	<b>47,602.07</b>	<b>189,000</b>	<b>30.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	637.52	4,346.60	3,973.62	8,200	53.01
Equipment Rental - Water	0.00	306.83	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	11,090.63	10,579.98	23,000	48.22
Professional Services-Water	201.61	201.61	0.00	1,000	20.16
Engineering Services-Water	1,875.00	3,405.00	1,500.00	2,500	136.20
Inspection Fees - Water	540.00	4,630.00	3,800.00	5,000	92.60
Testing & Lab Fees-Water	1,101.82	4,649.89	6,054.20	16,500	28.18
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	650.00	2,406.27	2,001.93	8,500	28.31
Safety Expenses - Water	155.12	2,834.99	1,773.42	5,300	53.49
Security Services - Water	10.00	60.00	60.00	500	12.00
<b>Total Contracted/Purchases Svs.</b>	<b>6,934.40</b>	<b>44,562.37</b>	<b>40,748.70</b>	<b>79,000</b>	<b>56.41</b>
<b>Subtotal Expenses</b>	<b>108,312.74</b>	<b>667,024.42</b>	<b>708,678.29</b>	<b>1,655,650</b>	<b>40.29</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	89,220.38	188,804.43	36,352.49	313,965	60.14
<b>Total Other Items</b>	<b>89,220.38</b>	<b>188,804.43</b>	<b>36,352.49</b>	<b>313,965</b>	<b>60.14</b>
<b>Total Expenses</b>	<b>197,533.12</b>	<b>855,828.85</b>	<b>745,030.78</b>	<b>1,969,615</b>	<b>43.45</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 4,931.64	\$ 30,013.84	\$ 29,969.04	\$ 65,000	46.18
Energy - Wastewater	19,028.84	114,352.29	110,331.80	248,000	46.11
<b>Total Variable Costs</b>	<b>23,960.48</b>	<b>144,366.13</b>	<b>140,300.84</b>	<b>313,000</b>	<b>46.12</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	38,068.16	174,509.49	204,709.05	442,322	39.45
Overtime - Wastewater	458.00	1,686.23	2,741.05	7,177	23.49
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	2,437.50	4,687.50	4,937.50	8,939	52.44
Retirement - Wastewater	6,474.44	27,896.23	26,280.79	57,466	48.54
FICA Taxes - Wastewater	3,035.05	13,962.21	15,995.07	35,654	39.16
TWC Taxes - Wastewater	(740.87)	154.69	1,414.55	637	24.28
Workers Compensation - Wstwtr	921.74	5,530.44	5,126.64	9,641	57.36
Group Insurance - Wstwtr	8,333.46	50,270.88	45,183.56	94,527	53.18
<b>Total Salaries &amp; Fringes</b>	<b>58,987.48</b>	<b>286,374.67</b>	<b>313,528.21</b>	<b>663,989</b>	<b>43.13</b>
<b>Supplies</b>					
Janitorial - Wastewater	180.03	528.18	450.16	1,000	52.82
Wearing Apparel - Wstwtr	1,218.27	4,646.99	3,043.08	9,500	48.92
Motor Vehicle Fuel - Wstwtr	1,957.74	8,674.31	7,087.63	15,000	57.83
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>3,356.04</b>	<b>13,849.48</b>	<b>10,852.93</b>	<b>25,500</b>	<b>54.31</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	584.46	7,299.29	7,030.95	14,000	52.14
Scada - WstWtr	0.00	1,625.00	(954.37)	9,000	18.06
Vehicles - Wastewater	233.10	9,042.05	3,604.67	13,500	66.98
Buildings & Grounds-Wstwtr	1,041.78	3,107.62	15,071.12	22,000	14.13
Treatment Plants - Wastewater	529.69	7,698.31	12,839.67	45,000	17.11
Sludge Management - Wstwtr	4,999.38	28,779.38	26,100.00	55,000	52.33
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	3,978.70	12,689.30	19,728.97	15,000	84.60
Pumping Stations - Wastewater	1,463.62	32,057.95	21,097.48	50,000	64.12
Street Repairs - Wastewater	0.00	0.00	105.98	0	0.00
Collection Systems - Wstwtr	755.89	2,211.04	3,047.41	12,000	18.43
Effluent Disposal	0.00	0.00	1,917.63	0	0.00
Machinery & Equipment-Wstwtr	1,864.01	9,217.36	5,300.02	14,000	65.84
Reuse Water Expenses	11,784.84	17,029.31	13,495.15	37,000	46.03
<b>Total Maintenance</b>	<b>27,235.47</b>	<b>134,166.61</b>	<b>131,959.68</b>	<b>292,000</b>	<b>45.95</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Wstwtr	139.74	2,843.56	2,702.36	5,500	51.70
Equipment Rental - Wstwtr	0.00	306.82	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	9,583.42	9,010.50	18,500	51.80
Professional Services-Wstwtr	201.62	201.62	0.00	500	40.32
Engineering Services-Wstwtr	500.00	500.00	0.00	5,000	10.00
Inspection Fees - Wstwtr	540.00	4,630.00	3,800.00	6,000	77.17
Testing & Lab Fees-Wstwtr	1,460.00	11,219.28	13,464.85	26,000	43.15
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	350.00	836.08	1,823.44	5,500	15.20
Safety Expenses - Wstwtr	205.07	3,390.41	2,123.31	4,600	73.70
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Miscellaneous Expense-Wstwtr	219.44	328.20	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>5,127.62</b>	<b>36,399.39</b>	<b>35,859.46</b>	<b>75,400</b>	<b>48.28</b>
<b>Subtotal Expenses</b>	<b>118,667.09</b>	<b>615,156.28</b>	<b>632,501.12</b>	<b>1,369,889</b>	<b>44.91</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	32,543.43	115,639.98	51,646.18	260,817	44.34
<b>Total Other Items</b>	<b>32,543.43</b>	<b>115,639.98</b>	<b>51,646.18</b>	<b>260,817</b>	<b>44.34</b>
<b>Total Expenses</b>	<b>151,210.52</b>	<b>730,796.26</b>	<b>684,147.30</b>	<b>1,630,706</b>	<b>44.81</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
March 31, 2019**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Variable Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 24,848.56	\$ 74,263.02	\$ 0.00	\$ 0	0.00
Overtime - ODWW	659.49	991.25	0.00	0	0.00
FICA Taxes - ODWW	1,883.81	5,489.51	0.00	0	0.00
TWC Taxes - ODWW	(577.12)	(175.08)	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>26,814.74</b>	<b>80,568.70</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Supplies</b>					
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Maintenance</b>					
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
March 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	26,814.74	80,568.70	0.00	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	26,814.74	80,568.70	0.00	0	0.00