

**Lakeway MUD - General Fund**  
**Balance Sheet**  
**March 31, 2020**

**ASSETS**

**Chase Bank**

Operations - Chase	\$	145,903.53
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<b>Total Chase Bank</b>		<b>145,903.53</b>
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**Texpool**

Operations - Texpool		(262,486.49)
I & I Program		439,238.73
Capital Expenditures		603,053.03
Construction		5,439,796.50
Rate Stabilization Reserve		241,707.83

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<b>Total Texpool</b>		<b>6,461,309.60</b>
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<b>Subtotal All Funds</b>		<b>6,607,213.13</b>
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Petty Cash		300.00
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<b>Total All Funds</b>		<b>6,607,513.13</b>
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**Accounts Receivable**

Water & Wastewater Billings		537,682.32
Taxes Receivable		5,089.90
Misc. Accounts Receivable		70,286.25
Recovery Due From Rough Hollow		372,054.00
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		(699.50)
Due From Bond Construction		92,319.66

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<b>Total Accounts Receivable</b>		<b>1,070,757.63</b>
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**Other Assets**

Due To/From		166,022.00
Prepaid Insurance		60,202.22
Returned Checks		285.00

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<b>Total Other Assets</b>		<b>226,509.22</b>
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<b>Total Assets</b>	<b>\$</b>	<b>7,904,779.98</b>
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**Lakeway MUD - General Fund  
Balance Sheet  
March 31, 2020**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 186,308.88	
Refunds Payable	(563.86)	
TCEQ Assmt. Fee Payable	5,977.73	
Security Deposits Payable	113,300.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>330,174.94</b>
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	91,920.66	
<b>Fund Balance, Ending</b>	<b>7,574,605.04</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>7,904,779.98</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2020**

<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	\$ 321,561.00	\$ 1,273,636.22	\$ 965,627.50	\$ 2,318,734	54.93
Commercial Water	33,409.52	121,300.80	106,207.49	260,000	46.65
District #11 Water Fee/Volume	26,898.56	139,698.88	89,481.87	270,000	51.74
Water Tap Fees	0.00	0.00	3,600.00	5,500	0.00
Reconnect / Transfer Fees	2,400.00	12,750.00	15,450.00	35,000	36.43
Water Inspections	1,200.00	8,400.00	9,702.50	11,000	76.36
B4 Operations Agreement	1,600.00	7,600.00	7,200.00	14,400	52.78
<b>Total Water Revenues</b>	<b>387,069.08</b>	<b>1,563,385.90</b>	<b>1,197,269.36</b>	<b>2,914,634</b>	<b>53.64</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	176,728.77	530,710.13	552,578.24	1,200,000	44.23
OODWW Residential	1,813.51	4,463.02	1,578.92	10,000	44.63
ODWW Project Base Charge	3,832.00	9,508.00	3,000.00	14,000	67.91
Commercial Wastewater	20,808.30	62,982.70	64,426.60	138,000	45.64
District #11 Wastewater Volume	27,301.64	173,707.49	165,577.84	330,000	52.64
Commercial Reuse	17,065.76	104,190.76	25,757.50	95,000	109.67
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Grinder Pump Service Fee	1,411.66	3,949.01	250.00	1,200	329.08
Wastewater Inspections	1,200.00	8,400.00	9,702.50	9,500	88.42
Wastewater Exclusion	1,000.00	3,500.00	3,000.00	6,000	58.33
Wastewater OD Application Fee	0.00	70,900.00	42,800.00	10,000	709.00
WCID#17 Wastewater Fee/Volu	10,138.29	63,938.97	50,691.42	110,000	58.13
<b>Total Wastewater Revenues</b>	<b>261,299.93</b>	<b>1,036,250.08</b>	<b>920,563.02</b>	<b>1,929,200</b>	<b>53.71</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	0.00	17,037.13	15,155.27	30,000	56.79
<b>Total Penalty Revenues</b>	<b>0.00</b>	<b>17,037.13</b>	<b>15,155.27</b>	<b>30,000</b>	<b>56.79</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	110,082.51	94,715.55	200,000	55.04
Interest Income	5,642.56	50,354.71	65,965.48	95,000	53.00
Misc. Income	43.65	5,212.47	2,019.67	2,000	260.62
Expense Recovery	164.06	548.77	12.81	1,500	36.58
Other Revenue Source B-4 Barge	13,952.00	13,952.00	0.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>19,802.27</b>	<b>180,150.46</b>	<b>162,713.51</b>	<b>298,500</b>	<b>60.35</b>
<b>Total Revenues</b>	<b>668,171.28</b>	<b>2,796,823.57</b>	<b>2,295,701.16</b>	<b>5,172,334</b>	<b>54.07</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2020**

<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	17,590.85	211,788.96	170,856.43	420,000	50.43
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	7,055.13	66,590.64	46,780.89	128,000	52.02
Energy	27,092.81	174,961.64	153,113.26	355,000	49.28
B-4 Energy	0.00	29,657.75	26,448.35	95,000	31.22
<b>Total Variable Costs</b>	<b>51,738.79</b>	<b>482,998.99</b>	<b>397,198.93</b>	<b>999,000</b>	<b>48.35</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	112,693.09	724,941.57	620,158.00	1,475,600	49.13
Overtime	4,734.94	23,654.42	6,335.34	35,124	67.35
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	4,875.00	9,750.00	9,750.00	19,499	50.00
Retirement	15,857.08	97,604.49	79,703.52	202,798	48.13
FICA Taxes	9,041.35	55,902.29	47,099.56	119,638	46.73
TWC Taxes	3,704.28	4,621.64	300.74	2,010	229.93
Workers Compensation	2,189.27	13,135.62	14,038.80	28,607	45.92
Group Insurance	22,693.01	141,848.96	128,620.28	342,622	41.40
<b>Total Salaries &amp; Fringes</b>	<b>175,788.02</b>	<b>1,088,054.99</b>	<b>924,270.24</b>	<b>2,243,866</b>	<b>48.49</b>
<b>Supplies</b>					
Office / Computer Supplies	4,237.09	7,019.85	3,607.53	12,000	58.50
Janitorial	576.91	2,197.47	1,227.07	4,600	47.77
Food - Administrative	86.38	502.40	500.15	1,500	33.49
Postage - Administrative	15.11	36.63	920.99	1,800	2.04
Wearing Apparel	0.00	2,198.56	9,427.48	20,100	10.94
Motor Vehicle Fuel	2,989.64	16,271.43	17,348.71	50,000	32.54
<b>Total Supplies</b>	<b>7,905.13</b>	<b>28,226.34</b>	<b>33,031.93</b>	<b>90,000</b>	<b>31.36</b>
<b>Maintenance</b>					
Instruments & Apparatus	404.40	12,783.89	9,750.88	20,000	63.92
Scada	0.00	207.85	1,625.00	18,000	1.15
Vehicles	511.90	6,120.30	14,865.42	29,000	21.10
Buildings & Grounds	1,666.13	10,444.88	7,170.11	24,000	43.52
Treatment Plants	3,914.89	61,099.90	17,834.55	83,000	73.61
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,400.00	34,088.50	33,279.38	64,000	53.26
Raw Water Pumping	0.00	5,171.70	4,343.05	16,000	32.32
Distribution Systems - Water	2,270.22	9,036.35	6,549.75	16,500	54.77
Meters & Testing	2,000.00	9,881.37	14,968.85	50,500	19.57
Generators - Water	10,293.26	20,231.34	12,689.30	20,000	101.16
Pumping Stations - Wastewater	8,660.00	33,087.11	32,057.95	50,000	66.17
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwr	360.47	1,712.16	2,211.04	5,000	34.24

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 2020**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	4,746.23	18,995.72	18,217.89	30,000	63.32
Reuse Water Expenses	1,918.25	30,066.24	17,029.31	37,000	81.26
<b>Total Maintenance</b>	<b>42,145.75</b>	<b>253,013.31</b>	<b>192,644.48</b>	<b>487,000</b>	<b>51.95</b>
<b>Purchased/Contracted Services</b>					
Communications	2,121.20	17,935.47	13,829.52	31,000	57.86
Equipment Rental	786.92	4,007.47	2,100.34	4,000	100.19
Ins.-GL, Auto & E&O	4,457.13	25,172.98	22,856.98	50,500	49.85
Custodial - Administrative	425.00	2,550.00	2,550.00	5,900	43.22
Energy - Administrative	244.07	1,572.19	1,725.71	4,500	34.94
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	4,347.50	16,520.50	14,951.00	27,000	61.19
Professional Services	6,065.86	55,365.20	35,425.59	86,500	64.01
Engineering Services	967.50	9,298.50	20,457.00	101,000	9.21
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	697.23	77.00	500	139.45
Transportation	560.10	3,185.10	3,150.00	6,500	49.00
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	619.06	130.56	500	123.81
Inspection Fees	1,660.00	9,010.00	9,260.00	11,000	81.91
Testing & Lab Fees	180.00	21,803.62	15,869.17	38,500	56.63
Permit Fees	0.00	15,262.49	13,130.55	11,800	129.34
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	304.63	0.00	1,000	30.46
Educational	1,827.14	7,245.31	5,096.88	18,000	40.25
Safety Expenses	749.68	3,858.33	6,225.40	15,000	25.72
Security Services	65.88	395.28	620.28	1,800	21.96
Physicals/Medical Supplies	0.00	717.46	0.00	500	143.49
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	328.20	0	0.00
Bank Fees	7,756.23	35,216.13	26,351.86	60,000	58.69
Bad Debts	762.05	708.74	697.73	1,500	47.25
<b>Total Purchased/Contracted S</b>	<b>32,976.26</b>	<b>251,470.69</b>	<b>211,626.76</b>	<b>514,000</b>	<b>48.92</b>
<b>Subtotal Expenses</b>	<b>310,553.95</b>	<b>2,103,764.32</b>	<b>1,758,772.34</b>	<b>4,333,866</b>	<b>48.54</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>357,617.33</b>	<b>693,059.25</b>	<b>536,928.82</b>	<b>838,468</b>	<b>82.66</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	360,642.32	0.00	718,072	50.22
Cap. Expend/Unbudgeted	72,340.58	237,018.34	3,144.87	0	0.00
Cap. Expend/Prior Years	0.00	3,903.00	304,444.41	0	0.00
B-4 Raw Water Pumping	0.00	1,562.82	3,296.00	0	0.00
ODWW Project	0.00	0.00	8,000.00	0	0.00
Inflow & Infiltration Repairs	0.00	(1,987.89)	14,030.26	200,000	(0.99)
<b>Total Other Items</b>	<b>72,340.58</b>	<b>601,138.59</b>	<b>332,915.54</b>	<b>918,072</b>	<b>65.48</b>
<b>Total Expenses</b>	<b>382,894.53</b>	<b>2,704,902.91</b>	<b>2,091,687.88</b>	<b>5,251,938</b>	<b>51.50</b>
<b>Net Revenue/(Loss)</b>	<b>285,276.75</b>	<b>91,920.66</b>	<b>204,013.28</b>	<b>957,268</b>	<b>9.60</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 2020**

	<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	\$ 33,200.68	\$ 213,088.58	\$ 184,624.08	\$ 437,183	48.74
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,757.12	29,281.35	23,911.06	59,187	49.47
FICA Taxes - Administrative	2,486.96	14,543.52	12,660.02	34,917	41.65
TWC Taxes - Administrative	815.42	1,065.37	43.18	432	246.61
Workers Compensation - Admin.	88.46	530.76	567.24	1,176	45.13
Group Insurance - Admin.	6,004.53	36,922.14	33,683.95	84,754	43.56
<b>Total Salaries &amp; Fringes</b>	<b>47,353.17</b>	<b>299,055.72</b>	<b>258,723.53</b>	<b>621,243</b>	<b>48.14</b>
<b>Supplies</b>					
Office / Computer Supplies	4,237.09	7,019.85	3,607.53	12,000	58.50
Janitorial - Administrative	176.08	590.25	268.09	800	73.78
Food - Administrative	86.38	502.40	500.15	1,500	33.49
Postage - Administrative	15.11	36.63	920.99	1,800	2.04
<b>Total Supplies</b>	<b>4,514.66</b>	<b>8,149.13</b>	<b>5,296.76</b>	<b>16,100</b>	<b>50.62</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	5.08	1,824.54	1,337.65	5,000	36.49
<b>Total Maintenance</b>	<b>5.08</b>	<b>1,824.54</b>	<b>1,337.65</b>	<b>5,000</b>	<b>36.49</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,241.99	7,650.09	6,639.36	16,000	47.81
Equipment Rental - Admin.	383.40	2,595.15	1,486.69	4,000	64.88
Ins.-GL, Auto & E&O-Admin.	421.82	2,274.32	2,182.93	5,000	45.49
Custodial - Administrative	425.00	2,550.00	2,550.00	5,900	43.22
Energy - Administrative	244.07	1,572.19	1,725.71	4,500	34.94
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	4,347.50	16,520.50	14,951.00	27,000	61.19
Professional Services-Admin.	6,065.86	54,580.20	35,022.36	85,000	64.21
Engineering Services-Admin.	967.50	9,298.50	16,552.00	90,000	10.33
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	697.23	77.00	500	139.45
Transportation - Admin.	560.10	3,185.10	3,150.00	6,500	49.00
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	619.06	130.56	500	123.81
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	304.63	0.00	1,000	30.46
Educational - Administrative	739.19	3,494.36	1,854.53	4,000	87.36
Security Services - Admin.	45.88	275.28	500.28	800	34.41
Physicals/Medical Supplies	0.00	717.46	0.00	500	143.49
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	7,756.23	35,216.13	26,351.86	60,000	58.69
Bad Debts	762.05	708.74	697.73	1,500	47.25
<b>Total Purchased/Contracted Svcs</b>	<b>23,960.59</b>	<b>162,283.94</b>	<b>130,665.00</b>	<b>349,700</b>	<b>46.41</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	75,833.50	471,313.33	396,022.94	992,043	47.51
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	75,833.50	471,313.33	396,022.94	992,043	47.51

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 31, 2020**

	<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	\$ 17,590.85	\$ 211,788.96	\$ 170,856.43	\$ 420,000	50.43
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	27,278.52	16,767.05	60,000	45.46
Energy - Water	7,358.75	48,645.35	38,760.97	105,000	46.33
B-4 Energy	0.00	29,657.75	26,448.35	95,000	31.22
<b>Total Variable Costs</b>	<b>25,199.60</b>	<b>317,370.58</b>	<b>252,832.80</b>	<b>681,000</b>	<b>46.60</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	25,718.29	175,545.27	186,761.41	397,396	44.17
Overtime - Water	1,797.58	11,285.49	3,657.86	11,398	99.01
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	2,437.50	4,875.00	5,062.50	11,208	43.50
Retirement - Water	5,549.98	34,161.57	27,896.23	55,228	61.86
FICA Taxes - Water	3,254.54	15,670.11	14,987.82	32,581	48.10
TWC Taxes - Water	1,501.65	1,774.13	277.95	564	314.56
Workers Compensation - Water	1,238.37	7,430.22	7,941.12	13,370	55.57
Group Insurance - Water	7,857.23	49,386.82	44,665.45	98,199	50.29
<b>Total Salaries &amp; Fringes</b>	<b>49,355.14</b>	<b>306,452.61</b>	<b>298,603.34</b>	<b>625,786</b>	<b>48.97</b>
<b>Supplies</b>					
Janitorial - Water	222.49	808.01	430.80	1,800	44.89
Wearing Apparel - Water	0.00	1,099.28	4,780.49	10,100	10.88
Motor Vehicle Fuel - Water	1,494.82	8,135.75	8,674.40	25,000	32.54
<b>Total Supplies</b>	<b>1,717.31</b>	<b>10,043.04</b>	<b>13,885.69</b>	<b>36,900</b>	<b>27.22</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	1,646.38	2,451.59	6,000	27.44
Scada - Water	0.00	0.00	0.00	13,000	0.00
Vehicles - Water	255.96	2,924.04	5,823.37	12,000	24.37
Buildings & Grounds-Water	245.16	2,009.40	2,724.84	7,000	28.71
Treatment Plants - Water	651.12	37,044.60	10,136.24	38,000	97.49
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,387.50	4,500.00	9,000	48.75
Raw Water Pumping	0.00	5,171.70	4,343.05	16,000	32.32
Distribution Systems - Water	2,270.22	9,036.35	6,549.75	16,500	54.77
Meters & Testing - Water	1,825.00	6,625.94	11,558.85	45,000	14.72
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,992.78	8,874.86	9,000.53	15,000	59.17
<b>Total Maintenance</b>	<b>7,915.24</b>	<b>77,720.77</b>	<b>57,140.22</b>	<b>201,500</b>	<b>38.57</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 31, 2020**

	<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	439.60	5,675.46	4,346.60	9,000	63.06
Equipment Rental - Water	303.52	1,062.32	306.83	0	0.00
Ins.-GL, Auto & E&O-Water	2,188.57	12,474.82	11,090.63	26,000	47.98
Professional Services-Water	0.00	785.00	201.61	1,000	78.50
Engineering Services-Water	0.00	0.00	3,405.00	6,000	0.00
Inspection Fees - Water	830.00	4,505.00	4,630.00	5,000	90.10
Testing & Lab Fees-Water	180.00	8,766.26	4,649.89	16,500	53.13
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	1,087.95	2,966.45	2,406.27	8,500	34.90
Safety Expenses - Water	345.82	1,853.24	2,834.99	7,500	24.71
Security Services - Water	10.00	60.00	60.00	500	12.00
<b>Total Contracted/Purchases Svs.</b>	<b>5,385.46</b>	<b>48,450.80</b>	<b>44,562.37</b>	<b>88,500</b>	<b>54.75</b>
<b>Subtotal Expenses</b>	<b>89,572.75</b>	<b>760,037.80</b>	<b>667,024.42</b>	<b>1,633,686</b>	<b>46.52</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	188,804.43	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>188,804.43</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>89,572.75</b>	<b>760,037.80</b>	<b>855,828.85</b>	<b>1,633,686</b>	<b>46.52</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 2020**

	<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	\$ 6,805.13	\$ 39,312.12	\$ 30,013.84	\$ 68,000	57.81
Energy - Wastewater	19,734.06	126,316.29	114,352.29	250,000	50.53
<b>Total Variable Costs</b>	<b>26,539.19</b>	<b>165,628.41</b>	<b>144,366.13</b>	<b>318,000</b>	<b>52.08</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	26,381.08	177,527.21	174,509.49	641,021	27.69
Overtime - Wastewater	506.61	3,470.58	1,686.23	23,726	14.63
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	2,437.50	4,875.00	4,687.50	8,291	58.80
Retirement - Wastewater	5,549.98	34,161.57	27,896.23	88,383	38.65
FICA Taxes - Wastewater	2,672.43	14,896.29	13,962.21	52,140	28.57
TWC Taxes - Wastewater	1,087.32	1,357.55	154.69	1,014	133.88
Workers Compensation - Wstwtr	862.44	5,174.64	5,530.44	14,061	36.80
Group Insurance - Wstwtr	8,831.25	55,540.00	50,270.88	159,669	34.78
<b>Total Salaries &amp; Fringes</b>	<b>48,328.61</b>	<b>303,650.84</b>	<b>286,374.67</b>	<b>996,837</b>	<b>30.46</b>
<b>Supplies</b>					
Janitorial - Wastewater	178.34	799.21	528.18	2,000	39.96
Wearing Apparel - Wstwtr	0.00	1,099.28	4,646.99	10,000	10.99
Motor Vehicle Fuel - Wstwtr	1,494.82	8,135.68	8,674.31	25,000	32.54
<b>Total Supplies</b>	<b>1,673.16</b>	<b>10,034.17</b>	<b>13,849.48</b>	<b>37,000</b>	<b>27.12</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	404.40	11,137.51	7,299.29	14,000	79.55
Scada - WstWtr	0.00	207.85	1,625.00	5,000	4.16
Vehicles - Wastewater	255.94	3,196.26	9,042.05	17,000	18.80
Buildings & Grounds-Wstwtr	1,415.89	6,610.94	3,107.62	12,000	55.09
Treatment Plants - Wastewater	3,263.77	24,055.30	7,698.31	45,000	53.46
Sludge Management - Wstwtr	4,725.00	29,701.00	28,779.38	55,000	54.00
Meters & Testing - WW	175.00	3,255.43	3,410.00	5,500	59.19
Generators - Wstwtr	10,293.26	20,231.34	12,689.30	20,000	101.16
Pumping Stations - Wastewater	8,660.00	33,087.11	32,057.95	50,000	66.17
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	360.47	1,712.16	2,211.04	5,000	34.24
Machinery & Equipment-Wstwtr	2,753.45	10,120.86	9,217.36	15,000	67.47
Reuse Water Expenses	1,918.25	30,066.24	17,029.31	37,000	81.26
<b>Total Maintenance</b>	<b>34,225.43</b>	<b>173,468.00</b>	<b>134,166.61</b>	<b>280,500</b>	<b>61.84</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 2020**

	<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	439.61	4,609.92	2,843.56	6,000	76.83
Equipment Rental - Wstwtr	100.00	350.00	306.82	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,846.74	10,423.84	9,583.42	19,500	53.46
Professional Services-Wstwtr	0.00	0.00	201.62	500	0.00
Engineering Services-Wstwtr	0.00	0.00	500.00	5,000	0.00
Inspection Fees - Wstwtr	830.00	4,505.00	4,630.00	6,000	75.08
Testing & Lab Fees-Wstwtr	0.00	13,037.36	11,219.28	22,000	59.26
Permit Fees - Wastewater	0.00	4,960.24	2,500.00	3,300	150.31
Educational - Wastewater	0.00	784.50	836.08	5,500	14.26
Safety Expenses - Wstwtr	403.86	2,005.09	3,390.41	7,500	26.73
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Miscellaneous Expense-Wstwtr	0.00	0.00	328.20	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>3,630.21</b>	<b>40,735.95</b>	<b>36,399.39</b>	<b>75,800</b>	<b>53.74</b>
<b>Subtotal Expenses</b>	<b>114,396.60</b>	<b>693,517.37</b>	<b>615,156.28</b>	<b>1,708,137</b>	<b>40.60</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	3,903.00	115,639.98	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>3,903.00</b>	<b>115,639.98</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>114,396.60</b>	<b>697,420.37</b>	<b>730,796.26</b>	<b>1,708,137</b>	<b>40.83</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
March 31, 2020**

<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	\$ 27,393.04	\$ 158,780.51	\$ 74,263.02	\$ 0	0.00
Overtime - ODWW	2,430.75	8,898.35	991.25	0	0.00
FICA Taxes - ODWW	627.42	10,792.37	5,489.51	0	0.00
TWC Taxes - ODWW	299.89	424.59	(175.08)	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>30,751.10</b>	<b>178,895.82</b>	<b>80,568.70</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, 2020**

	<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>	30,751.10	178,895.82	80,568.70	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>	30,751.10	178,895.82	80,568.70	0	0.00