



**Lakeway MUD - General Fund  
Balance Sheet  
April 30, 2020**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 411,982.33	
Refunds Payable	(3,355.30)	
TCEQ Assmt. Fee Payable	5,975.02	
Security Deposits Payable	114,900.00	
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>554,654.24</b>
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(385,294.42)	
<b>Fund Balance, Ending</b>	<b>7,097,389.96</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 7,652,044.20</b>	

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	\$ (253.66)	\$ 1,273,382.56	\$ 962,226.22	\$ 2,318,734	54.92
Commercial Water	(443.80)	120,857.00	106,057.76	260,000	46.48
District #11 Water Fee/Volume	16,526.24	156,225.12	112,000.61	270,000	57.86
Water Tap Fees	1,200.00	1,200.00	6,000.00	5,500	21.82
Reconnect / Transfer Fees	2,050.00	14,800.00	18,250.00	35,000	42.29
Water Inspections	1,350.00	9,750.00	11,127.50	11,000	88.64
B4 Operations Agreement	800.00	8,400.00	8,400.00	14,400	58.33
<b>Total Water Revenues</b>	<b>21,228.78</b>	<b>1,584,614.68</b>	<b>1,224,062.09</b>	<b>2,914,634</b>	<b>54.37</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	820.72	531,530.85	553,558.33	1,200,000	44.29
OODWW Residential	6.60	4,469.62	1,578.92	10,000	44.70
ODWW Project Base Charge	24.00	9,532.00	3,000.00	14,000	68.09
Commercial Wastewater	(700.00)	62,282.70	64,254.10	138,000	45.13
District #11 Wastewater Volume	28,809.55	202,517.04	193,760.04	330,000	61.37
Commercial Reuse	0.00	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	2.00	3,951.01	250.00	1,200	329.25
Wastewater Inspections	1,350.00	9,750.00	11,127.50	9,500	102.63
Wastewater Exclusion	0.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	2,900.00	73,800.00	42,800.00	10,000	738.00
WCID#17 Wastewater Fee/Volu	9,692.46	73,631.43	67,573.62	110,000	66.94
<b>Total Wastewater Revenues</b>	<b>42,905.33</b>	<b>1,079,155.41</b>	<b>968,360.01</b>	<b>1,929,200</b>	<b>55.94</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,311.53	22,348.66	18,418.39	30,000	74.50
<b>Total Penalty Revenues</b>	<b>5,311.53</b>	<b>22,348.66</b>	<b>18,418.39</b>	<b>30,000</b>	<b>74.50</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	86,787.21	196,869.72	163,712.66	200,000	98.43
Interest Income	2,470.34	52,825.05	77,571.46	95,000	55.61
Misc. Income	1,565.38	6,777.85	2,019.67	2,000	338.89
Expense Recovery	0.00	548.77	12.81	1,500	36.58
Other Revenue Source B-4 Barge	(13,952.00)	0.00	0.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>76,870.93</b>	<b>257,021.39</b>	<b>243,316.60</b>	<b>298,500</b>	<b>86.10</b>
<b>Total Revenues</b>	<b>146,316.57</b>	<b>2,943,140.14</b>	<b>2,454,157.09</b>	<b>5,172,334</b>	<b>56.90</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	19,051.30	230,840.26	194,941.00	420,000	54.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	15,826.96	82,417.60	70,124.91	128,000	64.39
Energy	27,605.48	202,567.12	179,558.11	355,000	57.06
B-4 Energy	10,420.63	40,078.38	33,246.21	95,000	42.19
<b>Total Variable Costs</b>	<b>72,904.37</b>	<b>555,903.36</b>	<b>477,870.23</b>	<b>999,000</b>	<b>55.65</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	113,442.88	838,384.45	721,082.13	1,475,600	56.82
Overtime	1,028.58	24,683.00	6,743.99	35,124	70.27
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	0.00	9,750.00	9,750.00	19,499	50.00
Retirement	14,846.03	112,450.52	92,079.26	202,798	55.45
FICA Taxes	8,487.07	64,389.36	54,537.78	119,638	53.82
TWC Taxes	46.24	4,667.88	310.30	2,010	232.23
Workers Compensation	2,189.27	15,324.89	16,378.60	28,607	53.57
Group Insurance	23,017.07	164,866.03	150,784.75	342,622	48.12
<b>Total Salaries &amp; Fringes</b>	<b>163,057.14</b>	<b>1,251,112.13</b>	<b>1,069,930.81</b>	<b>2,243,866</b>	<b>55.76</b>
<b>Supplies</b>					
Office / Computer Supplies	1,227.99	8,247.84	3,982.46	12,000	68.73
Janitorial	514.27	2,711.74	3,057.46	4,600	58.95
Food - Administrative	31.53	533.93	574.06	1,500	35.60
Postage - Administrative	27.71	64.34	920.99	1,800	3.57
Wearing Apparel	0.00	2,198.56	10,559.83	20,100	10.94
Motor Vehicle Fuel	4,061.43	20,332.86	21,992.78	50,000	40.67
<b>Total Supplies</b>	<b>5,862.93</b>	<b>34,089.27</b>	<b>41,087.58</b>	<b>90,000</b>	<b>37.88</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,569.48	14,353.37	10,412.15	20,000	71.77
Scada	0.00	207.85	4,161.79	18,000	1.15
Vehicles	961.68	7,081.98	15,033.36	29,000	24.42
Buildings & Grounds	718.75	11,163.63	9,344.22	24,000	46.52
Treatment Plants	6,932.57	68,032.47	22,218.42	83,000	81.97
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,187.50	40,276.00	37,339.38	64,000	62.93
Raw Water Pumping	7,170.00	12,341.70	10,383.04	16,000	77.14
Distribution Systems - Water	7,429.45	16,465.80	6,588.66	16,500	99.79
Meters & Testing	845.00	10,726.37	14,968.85	50,500	21.24
Generators - Water	3,519.04	23,750.38	12,689.30	20,000	118.75
Pumping Stations - Wastewater	2,385.87	35,472.98	34,634.76	50,000	70.95
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwtr	0.00	1,712.16	2,249.95	5,000	34.24

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	1,769.30	20,765.02	19,405.29	30,000	69.22
Reuse Water Expenses	2,568.09	32,634.33	19,076.36	37,000	88.20
<b>Total Maintenance</b>	<b>42,056.73</b>	<b>295,070.04</b>	<b>218,557.53</b>	<b>487,000</b>	<b>60.59</b>
<b>Purchased/Contracted Services</b>					
Communications	2,717.44	20,652.91	16,461.31	31,000	66.62
Equipment Rental	0.00	4,007.47	2,683.74	4,000	100.19
Ins.-GL, Auto & E&O	4,063.17	29,236.15	26,392.23	50,500	57.89
Custodial - Administrative	637.50	3,187.50	2,975.00	5,900	54.03
Energy - Administrative	224.46	1,796.65	1,976.31	4,500	39.93
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	10,892.25	27,412.75	15,045.00	27,000	101.53
Professional Services	6,346.87	61,712.07	38,970.32	86,500	71.34
Engineering Services	2,838.00	12,136.50	23,319.50	101,000	12.02
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	77.00	500	139.45
Transportation	525.00	3,710.10	3,675.00	6,500	57.08
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	224.00	843.06	235.56	500	168.61
Inspection Fees	770.00	9,780.00	11,440.00	11,000	88.91
Testing & Lab Fees	9,841.98	31,645.60	17,956.53	38,500	82.20
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	0.00	7,245.31	7,119.50	18,000	40.25
Safety Expenses	61.39	3,919.72	8,063.70	15,000	26.13
Security Services	65.88	461.16	686.16	1,800	25.62
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	745.04	35,961.17	27,110.75	60,000	59.94
Bad Debts	0.00	708.74	697.73	1,500	47.25
<b>Total Purchased/Contracted S</b>	<b>39,952.98</b>	<b>291,423.67</b>	<b>235,343.38</b>	<b>514,000</b>	<b>56.70</b>
<b>Subtotal Expenses</b>	<b>323,834.15</b>	<b>2,427,598.47</b>	<b>2,042,789.53</b>	<b>4,333,866</b>	<b>56.01</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(177,517.58)</b>	<b>515,541.67</b>	<b>411,367.56</b>	<b>838,468</b>	<b>61.49</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	360,642.32	0.00	718,072	50.22
Cap. Expend/Unbudgeted	297,847.50	534,865.84	3,144.87	0	0.00
Cap. Expend/Prior Years	1,850.00	5,753.00	338,585.72	0	0.00
B-4 Raw Water Pumping	0.00	1,562.82	12,942.74	0	0.00
Inflow & Infiltration Repairs	0.00	(1,987.89)	31,965.46	200,000	(0.99)
<b>Total Other Items</b>	<b>299,697.50</b>	<b>900,836.09</b>	<b>386,638.79</b>	<b>918,072</b>	<b>98.12</b>
<b>Total Expenses</b>	<b>623,531.65</b>	<b>3,328,434.56</b>	<b>2,429,428.32</b>	<b>5,251,938</b>	<b>63.38</b>
<b>Net Revenue/(Loss)</b>	<b>(477,215.08)</b>	<b>(385,294.42)</b>	<b>24,728.77</b>	<b>957,268</b>	<b>(40.25)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 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	\$ 33,037.08	\$ 246,125.66	\$ 213,003.76	\$ 437,183	56.30
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,453.81	33,735.16	27,623.78	59,187	57.00
FICA Taxes - Administrative	2,532.99	17,076.51	14,777.38	34,917	48.91
TWC Taxes - Administrative	0.00	1,065.37	43.18	432	246.61
Workers Compensation - Admin.	88.46	619.22	661.78	1,176	52.65
Group Insurance - Admin.	5,901.70	42,823.84	39,358.73	84,754	50.53
<b>Total Salaries &amp; Fringes</b>	<b>46,014.04</b>	<b>345,069.76</b>	<b>298,702.61</b>	<b>621,243</b>	<b>55.55</b>
<b>Supplies</b>					
Office / Computer Supplies	1,227.99	8,247.84	3,982.46	12,000	68.73
Janitorial - Administrative	33.75	624.00	298.05	800	78.00
Food - Administrative	31.53	533.93	574.06	1,500	35.60
Postage - Administrative	27.71	64.34	920.99	1,800	3.57
<b>Total Supplies</b>	<b>1,320.98</b>	<b>9,470.11</b>	<b>5,775.56</b>	<b>16,100</b>	<b>58.82</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	1,824.54	1,536.36	5,000	36.49
<b>Total Maintenance</b>	<b>0.00</b>	<b>1,824.54</b>	<b>1,536.36</b>	<b>5,000</b>	<b>36.49</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,625.29	9,275.38	8,050.71	16,000	57.97
Equipment Rental - Admin.	0.00	2,595.15	1,870.09	4,000	64.88
Ins.-GL, Auto & E&O-Admin.	290.50	2,564.82	2,453.10	5,000	51.30
Custodial - Administrative	637.50	3,187.50	2,975.00	5,900	54.03
Energy - Administrative	224.46	1,796.65	1,976.31	4,500	39.93
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	10,892.25	27,412.75	15,045.00	27,000	101.53
Professional Services-Admin.	5,386.87	59,967.07	38,567.09	85,000	70.55
Engineering Services-Admin.	2,838.00	12,136.50	19,414.50	90,000	13.49
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	77.00	500	139.45
Transportation - Admin.	525.00	3,710.10	3,675.00	6,500	57.08
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	224.00	843.06	235.56	500	168.61
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	0.00	3,494.36	3,670.09	4,000	87.36
Security Services - Admin.	45.88	321.16	546.16	800	40.15
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	745.04	35,961.17	27,110.75	60,000	59.94
Bad Debts	0.00	708.74	697.73	1,500	47.25
<b>Total Purchased/Contracted Svs</b>	<b>23,434.79</b>	<b>185,718.73</b>	<b>143,363.38</b>	<b>349,700</b>	<b>53.11</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	70,769.81	542,083.14	449,377.91	992,043	54.64
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	70,769.81	542,083.14	449,377.91	992,043	54.64

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 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	\$ 19,051.30	\$ 230,840.26	\$ 194,941.00	\$ 420,000	54.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	11,499.00	38,777.52	31,206.65	60,000	64.63
Energy - Water	6,924.09	55,569.44	46,440.39	105,000	52.92
B-4 Energy	10,420.63	40,078.38	33,246.21	95,000	42.19
<b>Total Variable Costs</b>	<b>47,895.02</b>	<b>365,265.60</b>	<b>305,834.25</b>	<b>681,000</b>	<b>53.64</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	33,807.04	209,352.31	214,103.69	397,396	52.68
Overtime - Water	391.62	11,677.11	3,987.17	11,398	102.45
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	0.00	4,875.00	5,062.50	11,208	43.50
Retirement - Water	5,196.11	39,357.68	32,227.74	55,228	71.26
FICA Taxes - Water	2,862.74	18,532.85	17,019.66	32,581	56.88
TWC Taxes - Water	0.00	1,774.13	278.95	564	314.56
Workers Compensation - Water	1,238.37	8,668.59	9,264.64	13,370	64.84
Group Insurance - Water	8,055.98	57,442.80	52,423.01	98,199	58.50
<b>Total Salaries &amp; Fringes</b>	<b>51,551.86</b>	<b>358,004.47</b>	<b>341,720.36</b>	<b>625,786</b>	<b>57.21</b>
<b>Supplies</b>					
Janitorial - Water	257.14	1,065.15	1,331.02	1,800	59.18
Wearing Apparel - Water	0.00	1,099.28	5,346.68	10,100	10.88
Motor Vehicle Fuel - Water	2,030.72	10,166.47	10,996.44	25,000	40.67
<b>Total Supplies</b>	<b>2,287.86</b>	<b>12,330.90</b>	<b>17,674.14</b>	<b>36,900</b>	<b>33.42</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	329.24	1,975.62	2,767.68	6,000	32.93
Scada - Water	0.00	0.00	1,752.29	13,000	0.00
Vehicles - Water	529.62	3,453.66	5,910.90	12,000	28.78
Buildings & Grounds-Water	359.38	2,368.78	3,306.39	7,000	33.84
Treatment Plants - Water	818.44	37,863.04	13,101.49	38,000	99.64
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	787.50	5,175.00	4,500.00	9,000	57.50
Raw Water Pumping	7,170.00	12,341.70	10,383.04	16,000	77.14
Distribution Systems - Water	7,429.45	16,465.80	6,588.66	16,500	99.79
Meters & Testing - Water	845.00	7,470.94	11,558.85	45,000	16.60
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,074.82	9,949.68	9,594.24	15,000	66.33
<b>Total Maintenance</b>	<b>19,343.45</b>	<b>97,064.22</b>	<b>69,515.54</b>	<b>201,500</b>	<b>48.17</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 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	654.13	6,329.59	5,057.34	9,000	70.33
Equipment Rental - Water	0.00	1,062.32	406.83	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	14,532.07	12,853.96	26,000	55.89
Professional Services-Water	960.00	1,745.00	201.61	1,000	174.50
Engineering Services-Water	0.00	0.00	3,405.00	6,000	0.00
Inspection Fees - Water	385.00	4,890.00	5,720.00	5,000	97.80
Testing & Lab Fees-Water	6,029.48	14,795.74	5,277.25	16,500	89.67
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	0.00	2,966.45	2,613.33	8,500	34.90
Safety Expenses - Water	18.73	1,871.97	3,754.15	7,500	24.96
Security Services - Water	10.00	70.00	70.00	500	14.00
<b>Total Contracted/Purchases Svs.</b>	<b>10,114.59</b>	<b>58,565.39</b>	<b>49,990.02</b>	<b>88,500</b>	<b>66.18</b>
<b>Subtotal Expenses</b>	<b>131,192.78</b>	<b>891,230.58</b>	<b>784,734.31</b>	<b>1,633,686</b>	<b>54.55</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	211,120.74	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>211,120.74</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>131,192.78</b>	<b>891,230.58</b>	<b>995,855.05</b>	<b>1,633,686</b>	<b>54.55</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 2020**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,327.96	\$ 43,640.08	\$ 38,918.26	\$ 68,000	64.18
Energy - Wastewater	20,681.39	146,997.68	133,117.72	250,000	58.80
<b>Total Variable Costs</b>	<b>25,009.35</b>	<b>190,637.76</b>	<b>172,035.98</b>	<b>318,000</b>	<b>59.95</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	34,790.84	212,318.05	201,008.77	641,021	33.12
Overtime - Wastewater	440.40	3,910.98	1,765.57	23,726	16.48
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	0.00	4,875.00	4,687.50	8,291	58.80
Retirement - Wastewater	5,196.11	39,357.68	32,227.74	88,383	44.53
FICA Taxes - Wastewater	2,457.99	17,354.28	15,912.96	52,140	33.28
TWC Taxes - Wastewater	0.00	1,357.55	155.81	1,014	133.88
Workers Compensation - Wstwtr	862.44	6,037.08	6,452.18	14,061	42.93
Group Insurance - Wstwtr	9,059.39	64,599.39	59,003.01	159,669	40.46
<b>Total Salaries &amp; Fringes</b>	<b>52,807.17</b>	<b>356,458.01</b>	<b>328,890.54</b>	<b>996,837</b>	<b>35.76</b>
<b>Supplies</b>					
Janitorial - Wastewater	223.38	1,022.59	1,428.39	2,000	51.13
Wearing Apparel - Wstwtr	0.00	1,099.28	5,213.15	10,000	10.99
Motor Vehicle Fuel - Wstwtr	2,030.71	10,166.39	10,996.34	25,000	40.67
<b>Total Supplies</b>	<b>2,254.09</b>	<b>12,288.26</b>	<b>17,637.88</b>	<b>37,000</b>	<b>33.21</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,240.24	12,377.75	7,644.47	14,000	88.41
Scada - WstWtr	0.00	207.85	2,409.50	5,000	4.16
Vehicles - Wastewater	432.06	3,628.32	9,122.46	17,000	21.34
Buildings & Grounds-Wstwtr	359.37	6,970.31	4,501.47	12,000	58.09
Treatment Plants - Wastewater	6,114.13	30,169.43	9,116.93	45,000	67.04
Sludge Management - Wstwtr	5,400.00	35,101.00	32,839.38	55,000	63.82
Meters & Testing - WW	0.00	3,255.43	3,410.00	5,500	59.19
Generators - Wstwtr	3,519.04	23,750.38	12,689.30	20,000	118.75
Pumping Stations - Wastewater	2,385.87	35,472.98	34,634.76	50,000	70.95
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	0.00	1,712.16	2,249.95	5,000	34.24
Machinery & Equipment-Wstwtr	694.48	10,815.34	9,811.05	15,000	72.10
Reuse Water Expenses	2,568.09	32,634.33	19,076.36	37,000	88.20
<b>Total Maintenance</b>	<b>22,713.28</b>	<b>196,181.28</b>	<b>147,505.63</b>	<b>280,500</b>	<b>69.94</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 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	438.02	5,047.94	3,353.26	6,000	84.13
Equipment Rental - Wstwtr	0.00	350.00	406.82	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	12,139.26	11,085.17	19,500	62.25
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	385.00	4,890.00	5,720.00	6,000	81.50
Testing & Lab Fees-Wstwtr	3,812.50	16,849.86	12,679.28	22,000	76.59
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	42.66	2,047.75	4,309.55	7,500	27.30
Security Services - Wstwtr	10.00	70.00	70.00	500	14.00
Miscellaneous Expense-Wstwtr	0.00	0.00	328.20	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>6,403.60</b>	<b>47,139.55</b>	<b>41,989.98</b>	<b>75,800</b>	<b>62.19</b>
<b>Subtotal Expenses</b>	<b>109,187.49</b>	<b>802,704.86</b>	<b>708,060.01</b>	<b>1,708,137</b>	<b>46.99</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	1,850.00	5,753.00	127,464.98	0	0.00
<b>Total Other Items</b>	<b>1,850.00</b>	<b>5,753.00</b>	<b>127,464.98</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>111,037.49</b>	<b>808,457.86</b>	<b>835,524.99</b>	<b>1,708,137</b>	<b>47.33</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
April 30, 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	\$ 11,807.92	\$ 170,588.43	\$ 92,965.91	\$ 0	0.00
Overtime - ODWW	196.56	9,094.91	991.25	0	0.00
FICA Taxes - ODWW	633.35	11,425.72	6,827.78	0	0.00
TWC Taxes - ODWW	46.24	470.83	(167.64)	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>12,684.07</b>	<b>191,579.89</b>	<b>100,617.30</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  
April 30, 2020**

<b>Purchased/Contracted Services</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	12,684.07	191,579.89	100,617.30	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>	12,684.07	191,579.89	100,617.30	0	0.00