

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

**ASSETS**

**Chase Bank**

Operations - Chase \$ 36,028.25

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**Total Chase Bank 36,028.25**

**Texpool**

Operations - Texpool (29,806.36)  
I & I Program 325,382.22  
Capital Expenditures 398,325.87  
Construction 4,878,289.24  
Rate Stabilization Reserve 241,707.83

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**Total Texpool 5,813,898.80**

**Subtotal All Funds 5,849,927.05**

Petty Cash 300.00

**Total All Funds 5,850,227.05**

**Accounts Receivable**

Water & Wastewater Billings 606,393.61  
Taxes Receivable 5,089.90  
Misc. Accounts Receivable 66,654.65  
Recovery Due From Rough Hollow 497,622.00  
Allowance for Doubtful Accts (5,975.00)  
Plumbing Inspection Billings (699.50)  
Due From Bond Construction 108,417.70

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**Total Accounts Receivable 1,277,503.36**

**Other Assets**

Due To/From 166,022.00  
Prepaid Insurance 46,764.34  
Returned Checks 285.00

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**Total Other Assets 213,071.34**

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**Total Assets \$ 7,340,801.75**

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May 31, 2019**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 176,033.91	
Refunds Payable	(60.40)	
TCEQ Assmt. Fee Payable	8,760.78	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	119,750.00	
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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<b>Total Liabilities</b>		<b>321,152.20</b>
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	10,694.88	
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<b>Fund Balance, Ending</b>	<b>7,019,649.55</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>7,340,801.75</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	\$ 370,289.68	\$ 1,332,515.90	\$ 1,564,684.41	\$ 2,676,070	49.79
Commercial Water	38,911.66	144,969.42	168,054.00	280,000	51.77
District #11 Water Fee/Volume	21,239.16	133,239.77	152,138.80	285,000	46.75
Water Tap Fees	1,200.00	7,200.00	7,986.89	5,500	130.91
Reconnect / Transfer Fees	3,950.00	22,200.00	21,750.00	35,000	63.43
Water Inspections	1,275.00	12,402.50	8,250.00	11,000	112.75
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
<b>Total Water Revenues</b>	<b>438,065.50</b>	<b>1,662,127.59</b>	<b>1,932,464.10</b>	<b>3,306,970</b>	<b>50.26</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	183,950.43	737,508.76	724,202.47	1,100,000	67.05
OODWW Residential	787.79	2,366.71	0.00	0	0.00
ODWW Project Base Charge	1,542.00	4,542.00	422.00	0	0.00
Commercial Wastewater	22,394.67	86,648.77	84,867.40	135,000	64.18
District #11 Wastewater Volume	29,112.60	222,872.64	186,650.83	275,000	81.04
Commercial Reuse	16,723.50	42,481.00	51,827.45	95,000	44.72
Wastewater Tap Fees	2,400.00	3,600.00	3,600.00	5,500	65.45
ODWW Service Fee/ System Ma	128.49	378.49	35.17	0	0.00
Wastewater Inspections	1,275.00	12,402.50	8,250.00	9,500	130.55
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	6,925.00	49,725.00	29,200.00	10,000	497.25
WCID#17 Wastewater Fee/Volu	0.00	67,573.62	57,920.38	100,000	67.57
<b>Total Wastewater Revenues</b>	<b>265,739.48</b>	<b>1,234,099.49</b>	<b>1,150,975.70</b>	<b>1,736,000</b>	<b>71.09</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(50.04)	18,368.35	21,513.88	30,000	61.23
<b>Total Penalty Revenues</b>	<b>(50.04)</b>	<b>18,368.35</b>	<b>21,513.88</b>	<b>30,000</b>	<b>61.23</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	163,712.66	218,648.73	165,000	99.22
Interest Income	12,521.80	90,093.26	48,476.77	63,000	143.01
Misc. Income	1,589.43	3,609.10	2,372.86	2,000	180.46
Expense Recovery	(10.00)	2.81	7.98	3,000	0.09
<b>Total Miscellaneous Revenues</b>	<b>14,101.23</b>	<b>257,417.83</b>	<b>269,506.34</b>	<b>233,000</b>	<b>110.48</b>
<b>Total Revenues</b>	<b>717,856.17</b>	<b>3,172,013.26</b>	<b>3,374,460.02</b>	<b>5,305,970</b>	<b>59.78</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	21,791.98	216,732.98	247,746.78	420,286	51.57
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	350.00	70,474.91	51,385.18	120,000	58.73
Energy	27,866.21	207,424.32	209,277.20	358,250	57.90
B-4 Energy	5,429.91	38,676.12	48,391.23	91,350	42.34
<b>Total Variable Costs</b>	<b>55,438.10</b>	<b>533,308.33</b>	<b>556,800.39</b>	<b>990,886</b>	<b>53.82</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	101,264.91	822,347.04	766,191.73	1,255,333	65.51
Overtime	2,655.69	9,399.68	12,321.56	21,480	43.76
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	0.00	9,750.00	9,750.00	19,500	50.00
Retirement	12,690.14	104,769.40	96,845.37	161,541	64.86
FICA Taxes	7,627.09	62,164.87	57,807.60	100,628	61.78
TWC Taxes	8.14	318.44	3,607.09	1,656	19.23
Workers Compensation	2,339.80	18,718.40	17,351.76	24,212	77.31
Group Insurance	23,454.97	174,239.72	153,987.27	253,464	68.74
<b>Total Salaries &amp; Fringes</b>	<b>150,040.74</b>	<b>1,219,971.55</b>	<b>1,135,664.38</b>	<b>1,856,889</b>	<b>65.70</b>
<b>Supplies</b>					
Office / Computer Supplies	2,455.35	6,437.81	7,545.84	16,000	40.24
Janitorial	534.14	3,591.60	1,739.00	2,900	123.85
Food - Administrative	79.42	653.48	929.51	1,500	43.57
Postage - Administrative	0.00	920.99	840.82	1,500	61.40
Wearing Apparel	1,243.77	11,803.60	8,504.67	18,500	63.80
Motor Vehicle Fuel	3,958.87	25,951.65	19,056.54	32,500	79.85
Field Tools	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>8,271.55</b>	<b>49,359.13</b>	<b>38,888.44</b>	<b>72,900</b>	<b>67.71</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,062.63	11,474.78	12,627.81	22,000	52.16
Scada	7,116.55	11,278.34	1,595.63	18,000	62.66
Vehicles	2,382.42	17,415.78	10,146.56	23,000	75.72
Buildings & Grounds	8,823.54	18,167.76	31,176.02	33,000	55.05
Treatment Plants	5,677.34	27,895.76	45,730.14	83,000	33.61
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,587.50	43,926.88	38,945.00	63,000	69.73
Raw Water Pumping	1,759.25	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	933.44	7,522.10	8,118.30	16,500	45.59
Meters & Testing	780.00	15,748.85	11,891.00	50,500	31.19
Generators - Water	0.00	12,689.30	21,234.20	15,000	84.60
Pumping Stations - Wastewater	954.00	35,588.76	41,181.43	50,000	71.18
Street Repairs	0.00	52.00	1,140.13	2,500	2.08
Collection Systems - Wstwtr	589.13	2,839.08	3,553.81	12,000	23.66

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	2,472.05	0	0.00
Machinery & Equipment	4,701.06	24,106.35	15,554.47	26,000	92.72
Reuse Water Expenses	1,785.58	20,861.94	18,188.28	37,000	56.38
<b>Total Maintenance</b>	<b>43,152.44</b>	<b>261,709.97</b>	<b>268,025.01</b>	<b>486,000</b>	<b>53.85</b>
<b>Purchased/Contracted Services</b>					
Communications	2,292.96	18,754.27	16,583.55	26,200	71.58
Equipment Rental	1,019.07	3,702.81	3,508.00	4,000	92.57
Ins.-GL, Auto & E&O	3,535.25	29,927.48	28,682.00	46,000	65.06
Custodial - Administrative	425.00	3,400.00	3,400.00	5,900	57.63
Energy - Administrative	257.13	2,233.44	2,666.23	4,600	48.55
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	0.00	15,045.00	17,003.66	25,000	60.18
Professional Services	4,676.62	43,646.94	45,387.29	86,500	50.46
Engineering Services	8,281.35	31,600.85	91,938.75	102,500	30.83
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	(27.00)	50.00	(26.62)	500	10.00
Transportation	525.00	4,200.00	3,789.59	6,500	64.62
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	0.00	235.56	190.00	500	47.11
Inspection Fees	2,200.00	13,640.00	10,400.00	11,000	124.00
Testing & Lab Fees	812.07	18,768.60	26,742.21	42,500	44.16
Permit Fees	1,615.00	14,745.55	13,130.55	11,800	124.96
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	52.31	7,171.81	9,359.47	16,500	43.47
Safety Expenses	2,977.64	11,041.34	4,271.55	9,900	111.53
Security Services	65.88	752.04	527.04	1,700	44.24
Physicals/Medical Supplies	352.11	352.11	118.94	500	70.42
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Miscellaneous Expense	0.00	328.20	0.00	0	0.00
Bank Fees	6,600.54	33,711.29	34,348.56	60,000	56.19
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
<b>Total Purchased/Contracted S</b>	<b>35,660.93</b>	<b>271,004.31</b>	<b>334,429.54</b>	<b>502,600</b>	<b>53.92</b>
<b>Subtotal Expenses</b>	<b>292,563.76</b>	<b>2,335,353.29</b>	<b>2,333,807.76</b>	<b>3,909,275</b>	<b>59.74</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>425,292.41</b>	<b>836,659.97</b>	<b>1,040,652.26</b>	<b>1,396,695</b>	<b>59.90</b>
<b>Other Items</b>					
Interfund Transfers - P & I	354,038.86	354,038.86	482,644.20	940,000	37.66
Cap. Expend/Unbudgeted	0.00	3,144.87	217,283.94	0	0.00
Cap. Expend/Prior Years	79,770.94	418,356.66	87,715.72	576,828	72.53
B-4 Raw Water Pumping	5,516.50	18,459.24	10,251.76	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	0.00	0.00	50,040.85	0	0.00
Inflow & Infiltration Repairs	0.00	31,965.46	169,443.50	165,000	19.37
<b>Total Other Items</b>	<b>439,326.30</b>	<b>825,965.09</b>	<b>1,017,389.97</b>	<b>1,681,828</b>	<b>49.11</b>
<b>Total Expenses</b>	<b>731,890.06</b>	<b>3,161,318.38</b>	<b>3,351,197.73</b>	<b>5,591,103</b>	<b>56.54</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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)	(14,033.89)	10,694.88	23,262.29	747,915	1.43

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
May 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	\$ 28,379.68	\$ 241,383.44	\$ 231,920.69	\$ 368,047	65.58
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	3,807.04	31,430.82	29,053.61	45,775	68.66
FICA Taxes - Administrative	2,117.38	16,894.76	16,259.66	28,401	59.49
TWC Taxes - Administrative	0.00	43.18	825.36	360	11.99
Workers Compensation - Admin.	94.54	756.32	701.12	991	76.32
Group Insurance - Admin.	6,004.55	45,363.28	39,497.24	64,058	70.82
<b>Total Salaries &amp; Fringes</b>	<b>40,403.19</b>	<b>339,105.80</b>	<b>321,131.68</b>	<b>510,836</b>	<b>66.38</b>
<b>Supplies</b>					
Office / Computer Supplies	2,455.35	6,437.81	7,545.84	16,000	40.24
Janitorial - Administrative	184.13	482.18	457.92	700	68.88
Food - Administrative	79.42	653.48	929.51	1,500	43.57
Postage - Administrative	0.00	920.99	840.82	1,500	61.40
<b>Total Supplies</b>	<b>2,718.90</b>	<b>8,494.46</b>	<b>9,774.09</b>	<b>19,700</b>	<b>43.12</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	8,466.04	10,002.40	11,800.09	5,000	200.05
<b>Total Maintenance</b>	<b>8,466.04</b>	<b>10,002.40</b>	<b>11,800.09</b>	<b>5,000</b>	<b>200.05</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,116.41	9,167.12	7,445.90	12,500	73.34
Equipment Rental - Admin.	609.45	2,479.54	2,158.00	4,000	61.99
Ins.-GL, Auto & E&O-Admin.	270.17	2,723.27	2,561.36	4,500	60.52
Custodial - Administrative	425.00	3,400.00	3,400.00	5,900	57.63
Energy - Administrative	257.13	2,233.44	2,666.23	4,600	48.55
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	0.00	15,045.00	17,003.66	25,000	60.18
Professional Services-Admin.	4,676.62	43,243.71	45,237.29	85,000	50.87
Engineering Services-Admin.	8,281.35	27,695.85	90,438.75	95,000	29.15
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	(27.00)	50.00	(26.62)	500	10.00
Transportation - Admin.	525.00	4,200.00	3,789.59	6,500	64.62
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	0.00	235.56	190.00	500	47.11
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	0.00	3,670.09	1,542.10	2,500	146.80
Security Services - Admin.	45.88	592.04	367.04	700	84.58
Physicals/Medical Supplies	352.11	352.11	118.94	500	70.42
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	6,600.54	33,711.29	34,348.56	60,000	56.19
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
<b>Total Purchased/Contracted Svs</b>	<b>23,132.66</b>	<b>166,496.04</b>	<b>233,649.57</b>	<b>348,200</b>	<b>47.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
May 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>	74,720.79	524,098.70	576,355.43	883,736	59.30
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	923.26	923.26	0.00	2,046	45.13
<b>Total Other Items</b>	<b>923.26</b>	<b>923.26</b>	<b>0.00</b>	<b>2,046</b>	<b>45.13</b>
<b>Total Expenses</b>	<b>75,644.05</b>	<b>525,021.96</b>	<b>576,355.43</b>	<b>885,782</b>	<b>59.27</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 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	\$ 21,791.98	\$ 216,732.98	\$ 247,746.78	\$ 420,286	51.57
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	31,456.65	15,481.86	55,000	57.19
Energy - Water	6,487.67	52,928.06	58,541.74	110,250	48.01
B-4 Energy	5,429.91	38,676.12	48,391.23	91,350	42.34
<b>Total Variable Costs</b>	<b>33,959.56</b>	<b>339,793.81</b>	<b>370,161.61</b>	<b>677,886</b>	<b>50.13</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	26,912.25	241,015.94	266,324.88	444,964	54.17
Overtime - Water	175.51	4,162.68	8,366.92	14,303	29.10
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	0.00	5,062.50	4,812.50	10,561	47.94
Retirement - Water	4,441.55	36,669.29	33,895.88	58,300	62.90
FICA Taxes - Water	1,995.15	19,014.81	20,820.27	36,573	51.99
TWC Taxes - Water	0.72	279.67	1,366.43	659	42.44
Workers Compensation - Water	1,323.52	10,588.16	9,815.12	13,580	77.97
Group Insurance - Water	8,209.24	60,632.25	53,895.48	94,879	63.90
<b>Total Salaries &amp; Fringes</b>	<b>43,057.94</b>	<b>384,778.30</b>	<b>407,085.48</b>	<b>682,064</b>	<b>56.41</b>
<b>Supplies</b>					
Janitorial - Water	71.99	1,403.01	683.97	1,200	116.92
Wearing Apparel - Water	621.91	5,968.59	4,518.34	9,000	66.32
Motor Vehicle Fuel - Water	1,979.44	12,975.88	9,528.33	17,500	74.15
<b>Total Supplies</b>	<b>2,673.34</b>	<b>20,347.48</b>	<b>14,730.64</b>	<b>27,700</b>	<b>73.46</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	316.45	3,084.13	4,501.00	8,000	38.55
Scada - Water	7,018.65	8,770.94	1,785.00	9,000	97.45
Vehicles - Water	985.54	6,896.44	5,372.66	9,500	72.59
Buildings & Grounds-Water	178.75	3,485.14	3,267.53	6,000	58.09
Treatment Plants - Water	2,553.85	15,655.34	27,573.63	38,000	41.20
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	787.50	5,287.50	4,725.00	8,000	66.09
Raw Water Pumping	1,759.25	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	933.44	7,522.10	8,118.30	16,500	45.59
Meters & Testing - Water	780.00	12,338.85	8,316.00	45,000	27.42
Street Repairs - Water	0.00	52.00	952.31	2,500	2.08
Machinery & Equipment-Water	2,350.55	11,944.79	7,740.68	12,000	99.54
<b>Total Maintenance</b>	<b>17,663.98</b>	<b>87,179.52</b>	<b>76,822.29</b>	<b>189,000</b>	<b>46.13</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
May 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	688.80	5,746.14	5,405.51	8,200	70.07
Equipment Rental - Water	357.45	764.28	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	14,617.29	14,106.64	23,000	63.55
Professional Services-Water	0.00	201.61	75.00	1,000	20.16
Engineering Services-Water	0.00	3,405.00	1,500.00	2,500	136.20
Inspection Fees - Water	1,100.00	6,820.00	5,200.00	5,000	136.40
Testing & Lab Fees-Water	812.07	6,089.32	9,958.36	16,500	36.90
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	26.16	2,639.49	5,882.93	8,500	31.05
Safety Expenses - Water	611.71	4,365.86	2,020.36	5,300	82.37
Security Services - Water	10.00	80.00	80.00	500	16.00
<b>Total Contracted/Purchases Svs.</b>	<b>5,369.52</b>	<b>55,359.54</b>	<b>55,534.35</b>	<b>79,000</b>	<b>70.08</b>
<b>Subtotal Expenses</b>	<b>102,724.34</b>	<b>887,458.65</b>	<b>924,334.37</b>	<b>1,655,650</b>	<b>53.60</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	373.83	211,494.57	36,352.49	313,965	67.36
<b>Total Other Items</b>	<b>373.83</b>	<b>211,494.57</b>	<b>36,352.49</b>	<b>313,965</b>	<b>67.36</b>
<b>Total Expenses</b>	<b>103,098.17</b>	<b>1,098,953.22</b>	<b>960,686.86</b>	<b>1,969,615</b>	<b>55.80</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 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	\$ 100.00	\$ 39,018.26	\$ 35,903.32	\$ 65,000	60.03
Energy - Wastewater	21,378.54	154,496.26	150,735.46	248,000	62.30
<b>Total Variable Costs</b>	<b>21,478.54</b>	<b>193,514.52</b>	<b>186,638.78</b>	<b>313,000</b>	<b>61.83</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	24,371.78	225,380.55	267,946.16	442,322	50.95
Overtime - Wastewater	1,753.19	3,518.76	3,954.64	7,177	49.03
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	0.00	4,687.50	4,937.50	8,939	52.44
Retirement - Wastewater	4,441.55	36,669.29	33,895.88	57,466	63.81
FICA Taxes - Wastewater	1,918.49	17,831.45	20,727.67	35,654	50.01
TWC Taxes - Wastewater	1.08	156.89	1,415.30	637	24.63
Workers Compensation - Wstwtr	921.74	7,373.92	6,835.52	9,641	76.49
Group Insurance - Wstwtr	9,241.18	68,244.19	60,594.55	94,527	72.20
<b>Total Salaries &amp; Fringes</b>	<b>42,649.01</b>	<b>371,539.55</b>	<b>407,447.22</b>	<b>663,989</b>	<b>55.96</b>
<b>Supplies</b>					
Janitorial - Wastewater	278.02	1,706.41	597.11	1,000	170.64
Wearing Apparel - Wstwtr	621.86	5,835.01	3,986.33	9,500	61.42
Motor Vehicle Fuel - Wstwtr	1,979.43	12,975.77	9,528.21	15,000	86.51
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>2,879.31</b>	<b>20,517.19</b>	<b>14,383.71</b>	<b>25,500</b>	<b>80.46</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	746.18	8,390.65	8,126.81	14,000	59.93
Scada - WstWtr	97.90	2,507.40	(189.37)	9,000	27.86
Vehicles - Wastewater	1,396.88	10,519.34	4,773.90	13,500	77.92
Buildings & Grounds-Wstwtr	178.75	4,680.22	16,108.40	22,000	21.27
Treatment Plants - Wastewater	3,123.49	12,240.42	18,156.51	45,000	27.20
Sludge Management - Wstwtr	5,800.00	38,639.38	34,220.00	55,000	70.25
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	0.00	12,689.30	21,234.20	15,000	84.60
Pumping Stations - Wastewater	954.00	35,588.76	41,181.43	50,000	71.18
Street Repairs - Wastewater	0.00	0.00	187.82	0	0.00
Collection Systems - Wstwtr	589.13	2,839.08	3,553.81	12,000	23.66
Effluent Disposal	0.00	0.00	2,472.05	0	0.00
Machinery & Equipment-Wstwtr	2,350.51	12,161.56	7,813.79	14,000	86.87
Reuse Water Expenses	1,785.58	20,861.94	18,188.28	37,000	56.38
<b>Total Maintenance</b>	<b>17,022.42</b>	<b>164,528.05</b>	<b>179,402.63</b>	<b>292,000</b>	<b>56.35</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 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	487.75	3,841.01	3,732.14	5,500	69.84
Equipment Rental - Wstwtr	52.17	458.99	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	12,586.92	12,014.00	18,500	68.04
Professional Services-Wstwtr	0.00	201.62	75.00	500	40.32
Engineering Services-Wstwtr	0.00	500.00	0.00	5,000	10.00
Inspection Fees - Wstwtr	1,100.00	6,820.00	5,200.00	6,000	113.67
Testing & Lab Fees-Wstwtr	0.00	12,679.28	16,783.85	26,000	48.77
Permit Fees - Wastewater	1,615.00	4,115.00	2,500.00	3,300	124.70
Educational - Wastewater	26.15	862.23	1,934.44	5,500	15.68
Safety Expenses - Wstwtr	2,365.93	6,675.48	2,251.19	4,600	145.12
Security Services - Wstwtr	10.00	80.00	80.00	500	16.00
Miscellaneous Expense-Wstwtr	0.00	328.20	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>7,158.75</b>	<b>49,148.73</b>	<b>45,245.62</b>	<b>75,400</b>	<b>65.18</b>
<b>Subtotal Expenses</b>	<b>91,188.03</b>	<b>799,248.04</b>	<b>833,117.96</b>	<b>1,369,889</b>	<b>58.34</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	78,473.85	205,938.83	51,363.23	260,817	78.96
<b>Total Other Items</b>	<b>78,473.85</b>	<b>205,938.83</b>	<b>51,363.23</b>	<b>260,817</b>	<b>78.96</b>
<b>Total Expenses</b>	<b>169,661.88</b>	<b>1,005,186.87</b>	<b>884,481.19</b>	<b>1,630,706</b>	<b>61.64</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
May 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	\$ 21,601.20	\$ 114,567.11	\$ 0.00	\$ 0	0.00
Overtime - ODWW	726.99	1,718.24	0.00	0	0.00
FICA Taxes - ODWW	1,596.07	8,423.85	0.00	0	0.00
TWC Taxes - ODWW	6.34	(161.30)	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>23,930.60</b>	<b>124,547.90</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  
May 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>	23,930.60	124,547.90	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>	23,930.60	124,547.90	0.00	0	0.00