

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2019**

LIABILITIES

Liabilities

Accounts Payable	\$ 180,168.95	
Refunds Payable	89.50	
TCEQ Assmt. Fee Payable	8,773.39	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	122,400.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		328,099.75
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	(231,294.93)	
Fund Balance, Ending	6,777,659.74	
Total Liabilities & Fund Balance	\$	<u>7,105,759.49</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2019**

<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	\$ 1,472.05	\$ 1,333,987.95	\$ 1,569,117.89	\$ 2,676,070	49.85
Commercial Water	(112.84)	144,856.58	168,054.00	280,000	51.73
District #11 Water Fee/Volume	28,244.16	161,483.93	188,997.60	285,000	56.66
Water Tap Fees	0.00	7,200.00	7,986.89	5,500	130.91
Reconnect / Transfer Fees	3,700.00	25,900.00	25,850.00	35,000	74.00
Water Inspections	1,390.00	13,792.50	9,075.00	11,000	125.39
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	35,893.37	1,698,020.96	1,979,881.38	3,306,970	51.35
Wastewater Revenues					
Residential Wastewater	1,192.18	738,700.94	725,500.46	1,100,000	67.15
OODWW Residential	35.77	2,402.48	0.00	0	0.00
ODWW Project Base Charge	74.00	4,616.00	422.00	0	0.00
Commercial Wastewater	(130.00)	86,518.77	84,867.40	135,000	64.09
District #11 Wastewater Volume	30,866.40	253,739.04	211,758.93	275,000	92.27
Commercial Reuse	0.00	42,481.00	51,827.45	95,000	44.72
Wastewater Tap Fees	0.00	3,600.00	3,600.00	5,500	65.45
ODWW Service Fee/ System Ma	6.17	384.66	35.17	0	0.00
Wastewater Inspections	1,390.00	13,792.50	9,075.00	9,500	145.18
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	10,050.00	59,775.00	38,775.00	10,000	597.75
WCID#17 Wastewater Fee/Volu	7,913.22	75,486.84	64,987.72	100,000	75.49
Total Wastewater Revenues	51,897.74	1,285,997.23	1,195,349.13	1,736,000	74.08
Penalty Revenues					
Water & Wastewater Penalty	4,226.06	22,594.41	25,957.69	30,000	75.31
Total Penalty Revenues	4,226.06	22,594.41	25,957.69	30,000	75.31
Miscellaneous Revenues					
M&O Tax Revenue	0.00	163,712.66	218,648.73	165,000	99.22
Interest Income	11,349.39	101,442.65	56,494.33	63,000	161.02
Misc. Income	(3.00)	3,606.10	2,372.86	2,000	180.31
Expense Recovery	0.00	2.81	7.98	3,000	0.09
Total Miscellaneous Revenues	11,346.39	268,764.22	277,523.90	233,000	115.35
Total Revenues	103,363.56	3,275,376.82	3,478,712.10	5,305,970	61.73

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2019**

<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	22,280.58	239,013.56	282,916.01	420,286	56.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	15,468.44	85,943.35	77,290.39	120,000	71.62
Energy	27,790.81	235,215.13	242,561.77	358,250	65.66
B-4 Energy	7,432.41	46,108.53	59,130.36	91,350	50.47
Total Variable Costs	72,972.24	606,280.57	661,898.53	990,886	61.19
Salaries & Fringes					
Regular Time	111,112.70	933,459.74	856,584.37	1,255,333	74.36
Overtime	3,981.38	13,381.06	13,283.64	21,480	62.30
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	4,875.00	14,625.00	14,625.00	19,500	75.00
Retirement	14,640.06	119,409.46	108,363.97	161,541	73.92
FICA Taxes	8,835.32	71,000.19	64,907.95	100,628	70.56
TWC Taxes	38.32	356.76	3,635.17	1,656	21.54
Workers Compensation	2,339.80	21,058.20	19,520.73	24,212	86.97
Group Insurance	23,042.68	197,282.40	173,584.56	253,464	77.83
Total Salaries & Fringes	168,865.26	1,388,836.81	1,272,307.39	1,856,889	74.79
Supplies					
Office / Computer Supplies	1,264.82	7,702.63	8,174.38	16,000	48.14
Janitorial	303.13	3,894.73	2,034.41	2,900	134.30
Food - Administrative	281.90	935.38	953.08	1,500	62.36
Postage - Administrative	14.25	935.24	844.90	1,500	62.35
Wearing Apparel	714.58	12,518.18	9,433.68	18,500	67.67
Motor Vehicle Fuel	3,536.41	29,488.06	22,458.07	32,500	90.73
Field Tools	0.00	0.00	272.06	0	0.00
Total Supplies	6,115.09	55,474.22	44,170.58	72,900	76.10
Maintenance					
Instruments & Apparatus	1,492.86	12,967.64	14,752.56	22,000	58.94
Scada	(1,037.24)	10,241.10	1,595.63	18,000	56.90
Vehicles	5,122.45	22,538.23	12,939.31	23,000	97.99
Buildings & Grounds	(3,609.14)	14,558.62	31,891.21	33,000	44.12
Treatment Plants	13,668.70	41,564.46	56,110.99	83,000	50.08
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,700.00	50,626.88	44,130.00	63,000	80.36
Raw Water Pumping	0.00	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	892.52	8,414.62	8,300.64	16,500	51.00
Meters & Testing	0.00	15,748.85	18,516.00	50,500	31.19
Generators - Water	0.00	12,689.30	22,305.08	15,000	84.60
Pumping Stations - Wastewater	6,213.81	41,802.57	51,067.91	50,000	83.61
Street Repairs	0.00	52.00	1,140.13	2,500	2.08
Collection Systems - Wstwtr	578.23	3,417.31	3,655.03	12,000	28.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	2,250.42	26,356.77	15,722.25	26,000	101.37
Reuse Water Expenses	8,585.64	29,447.58	18,222.38	37,000	79.59
Total Maintenance	40,858.25	302,568.22	307,291.35	486,000	62.26
Purchased/Contracted Services					
Communications	3,289.19	22,043.46	18,466.51	26,200	84.14
Equipment Rental	756.56	4,459.37	4,406.40	4,000	111.48
Ins.-GL, Auto & E&O	3,535.25	33,462.73	32,217.25	46,000	72.75
Custodial - Administrative	425.00	3,825.00	3,825.00	5,900	64.83
Energy - Administrative	312.66	2,546.10	3,165.11	4,600	55.35
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	188.00	15,233.00	17,849.66	25,000	60.93
Professional Services	7,898.42	51,545.36	53,094.41	86,500	59.59
Engineering Services	3,125.00	34,725.85	97,063.75	102,500	33.88
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	85.44	135.44	(26.62)	500	27.09
Transportation	560.38	4,760.38	4,839.59	6,500	73.24
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	3,250.00	3,485.56	190.00	500	697.11
Inspection Fees	1,460.00	15,100.00	12,050.00	11,000	137.27
Testing & Lab Fees	4,386.50	23,155.10	29,694.65	42,500	54.48
Permit Fees	0.00	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.	446.00	446.00	0.00	1,000	44.60
Educational	1,782.74	8,954.55	12,342.27	16,500	54.27
Safety Expenses	1,224.88	12,266.22	4,536.49	9,900	123.90
Security Services	65.88	817.92	592.92	1,700	48.11
Physicals/Medical Supplies	1,574.52	1,926.63	118.94	500	385.33
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Miscellaneous Expense	75.00	403.20	0.00	0	0.00
Bank Fees	718.95	34,430.24	35,154.63	60,000	57.38
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Capital Expenditures	1,762.16	1,762.16	0.00	0	0.00
Total Purchased/Contracted S	36,922.53	307,926.84	365,120.28	502,600	61.27
Subtotal Expenses	325,733.37	2,661,086.66	2,650,788.13	3,909,275	68.07
Subtotal Net Revenue/(Loss)	(222,369.81)	614,290.16	827,923.97	1,396,695	43.98
Other Items					
Interfund Transfers - P & I	0.00	354,038.86	482,644.20	940,000	37.66
Cap. Expend/Unbudgeted	0.00	3,144.87	204,924.47	0	0.00
Cap. Expend/Prior Years	19,620.00	437,976.66	91,215.72	576,828	75.93
B-4 Raw Water Pumping	0.00	18,459.24	10,481.76	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	0.00	0.00	51,886.85	0	0.00
Inflow & Infiltration Repairs	0.00	31,965.46	169,443.50	165,000	19.37
Total Other Items	19,620.00	845,585.09	1,010,606.50	1,681,828	50.28
Total Expenses	345,353.37	3,506,671.75	3,661,394.63	5,591,103	62.72

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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)	(241,989.81)	(231,294.93)	(182,682.53)	747,915	(30.93)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 31,612.08	\$ 272,995.52	\$ 259,194.49	\$ 368,047	74.17
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	4,392.02	35,822.84	32,509.19	45,775	78.26
FICA Taxes - Administrative	2,344.05	19,238.81	18,295.64	28,401	67.74
TWC Taxes - Administrative	6.35	49.53	825.36	360	13.76
Workers Compensation - Admin.	94.54	850.86	788.76	991	85.86
Group Insurance - Admin.	5,898.86	51,262.14	44,522.54	64,058	80.02
Total Salaries & Fringes	44,347.90	383,453.70	359,009.98	510,836	75.06
Supplies					
Office / Computer Supplies	1,264.82	7,702.63	8,174.38	16,000	48.14
Janitorial - Administrative	21.01	503.19	478.19	700	71.88
Food - Administrative	281.90	935.38	953.08	1,500	62.36
Postage - Administrative	14.25	935.24	844.90	1,500	62.35
Total Supplies	1,581.98	10,076.44	10,450.55	19,700	51.15
Maintenance					
Buildings & Grounds-Admin.	(4,659.01)	5,343.39	11,980.09	5,000	106.87
Total Maintenance	(4,659.01)	5,343.39	11,980.09	5,000	106.87
Purchased/Contracted Services					
Communications - Admin.	441.37	9,608.49	8,216.66	12,500	76.87
Equipment Rental - Admin.	656.56	3,136.10	2,856.40	4,000	78.40
Ins.-GL, Auto & E&O-Admin.	270.17	2,993.44	2,831.53	4,500	66.52
Custodial - Administrative	425.00	3,825.00	3,825.00	5,900	64.83
Energy - Administrative	312.66	2,546.10	3,165.11	4,600	55.35
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	188.00	15,233.00	17,849.66	25,000	60.93
Professional Services-Admin.	6,876.65	50,120.36	52,944.41	85,000	58.97
Engineering Services-Admin.	3,125.00	30,820.85	95,563.75	95,000	32.44
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	85.44	135.44	(26.62)	500	27.09
Transportation - Admin.	560.38	4,760.38	4,839.59	6,500	73.24
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	3,250.00	3,485.56	190.00	500	697.11
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	446.00	446.00	0.00	1,000	44.60
Educational - Administrative	393.50	4,063.59	1,017.10	2,500	162.54
Security Services - Admin.	45.88	637.92	412.92	700	91.13
Physicals/Medical Supplies	1,574.52	1,926.63	118.94	500	385.33
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	718.95	34,430.24	35,154.63	60,000	57.38
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Total Purchased/Contracted Svcs	19,370.08	185,866.12	251,367.85	348,200	53.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	60,640.95	584,739.65	632,808.47	883,736	66.17
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	923.26	0.00	2,046	45.13
Total Other Items	0.00	923.26	0.00	2,046	45.13
Total Expenses	60,640.95	585,662.91	632,808.47	885,782	66.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 22,280.58	\$ 239,013.56	\$ 282,916.01	\$ 420,286	56.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,574.00	34,030.65	33,751.13	55,000	61.87
Energy - Water	8,608.62	61,536.68	69,256.24	110,250	55.82
B-4 Energy	7,432.41	46,108.53	59,130.36	91,350	50.47
Total Variable Costs	40,895.61	380,689.42	445,053.74	677,886	56.16
Salaries & Fringes					
Regular Time - Water	29,301.03	270,316.97	296,438.04	444,964	60.75
Overtime - Water	229.95	4,392.63	8,770.72	14,303	30.71
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	2,312.50	7,375.00	7,250.00	10,561	69.83
Retirement - Water	5,124.02	41,793.31	37,927.39	58,300	71.69
FICA Taxes - Water	2,358.22	21,373.03	23,233.53	36,573	58.44
TWC Taxes - Water	1.47	281.14	1,369.67	659	42.66
Workers Compensation - Water	1,323.52	11,911.68	11,042.01	13,580	87.71
Group Insurance - Water	8,064.94	68,697.19	60,754.52	94,879	72.41
Total Salaries & Fringes	48,715.65	433,493.95	454,573.88	682,064	63.56
Supplies					
Janitorial - Water	141.06	1,544.07	871.69	1,200	128.67
Wearing Apparel - Water	262.50	6,231.09	4,982.85	9,000	69.23
Motor Vehicle Fuel - Water	1,768.21	14,744.09	11,229.10	17,500	84.25
Total Supplies	2,171.77	22,519.25	17,083.64	27,700	81.30
Maintenance					
Instruments & Apparatus-Water	399.77	3,483.90	4,798.87	8,000	43.55
Scada - Water	(1,037.24)	7,733.70	1,785.00	9,000	85.93
Vehicles - Water	2,561.23	9,457.67	6,431.55	9,500	99.55
Buildings & Grounds-Water	234.94	3,720.08	3,527.03	6,000	62.00
Treatment Plants - Water	13,763.57	29,418.91	34,523.22	38,000	77.42
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	6,187.50	5,850.00	8,000	77.34
Raw Water Pumping	0.00	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	892.52	8,414.62	8,300.64	16,500	51.00
Meters & Testing - Water	0.00	12,338.85	14,941.00	45,000	27.42
Street Repairs - Water	0.00	52.00	952.31	2,500	2.08
Machinery & Equipment-Water	1,125.22	13,070.01	7,817.01	12,000	108.92
Total Maintenance	18,840.01	106,019.53	93,396.81	189,000	56.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2019**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,524.33	7,270.47	6,062.13	8,200	88.66
Equipment Rental - Water	50.00	814.28	775.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	16,380.62	15,869.97	23,000	71.22
Professional Services-Water	1,223.39	1,425.00	75.00	1,000	142.50
Engineering Services-Water	0.00	3,405.00	1,500.00	2,500	136.20
Inspection Fees - Water	730.00	7,550.00	6,025.00	5,000	151.00
Testing & Lab Fees-Water	200.00	6,289.32	11,450.80	16,500	38.12
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	1,389.24	4,028.73	9,049.48	8,500	47.40
Safety Expenses - Water	612.44	4,978.30	2,152.83	5,300	93.93
Security Services - Water	10.00	90.00	90.00	500	18.00
Capital Expenditures-Water	881.08	881.08	0.00	0	0.00
Total Contracted/Purchases Svs.	8,383.81	63,743.35	63,680.76	79,000	80.69
Subtotal Expenses	119,006.85	1,006,465.50	1,073,788.83	1,655,650	60.79
Other Items					
Cap. Expend/Prior Years-Water	6,000.00	217,494.57	36,352.49	313,965	69.27
Total Other Items	6,000.00	217,494.57	36,352.49	313,965	69.27
Total Expenses	125,006.85	1,223,960.07	1,110,141.32	1,969,615	62.14

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 12,894.44	\$ 51,912.70	\$ 43,539.26	\$ 65,000	79.87
Energy - Wastewater	19,182.19	173,678.45	173,305.53	248,000	70.03
Total Variable Costs	32,076.63	225,591.15	216,844.79	313,000	72.07
Salaries & Fringes					
Regular Time - Wastewater	28,833.22	254,213.77	300,951.84	442,322	57.47
Overtime - Wastewater	238.68	3,757.44	4,512.92	7,177	52.35
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	2,562.50	7,250.00	7,375.00	8,939	81.11
Retirement - Wastewater	5,124.02	41,793.31	37,927.39	57,466	72.73
FICA Taxes - Wastewater	2,342.45	20,173.90	23,378.78	35,654	56.58
TWC Taxes - Wastewater	1.84	158.73	1,440.14	637	24.92
Workers Compensation - Wstwtr	921.74	8,295.66	7,689.96	9,641	86.05
Group Insurance - Wstwtr	9,078.88	77,323.07	68,307.50	94,527	81.80
Total Salaries & Fringes	49,103.33	420,642.88	458,723.53	663,989	63.35
Supplies					
Janitorial - Wastewater	141.06	1,847.47	684.53	1,000	184.75
Wearing Apparel - Wstwtr	452.08	6,287.09	4,450.83	9,500	66.18
Motor Vehicle Fuel - Wstwtr	1,768.20	14,743.97	11,228.97	15,000	98.29
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
Total Supplies	2,361.34	22,878.53	16,636.39	25,500	89.72
Maintenance					
Instruments & Apparatus-Wstwtr	1,093.09	9,483.74	9,953.69	14,000	67.74
Scada - WstWtr	0.00	2,507.40	(189.37)	9,000	27.86
Vehicles - Wastewater	2,561.22	13,080.56	6,507.76	13,500	96.89
Buildings & Grounds-Wstwtr	814.93	5,495.15	16,384.09	22,000	24.98
Treatment Plants - Wastewater	(94.87)	12,145.55	21,587.77	45,000	26.99
Sludge Management - Wstwtr	5,800.00	44,439.38	38,280.00	55,000	80.80
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	0.00	12,689.30	22,305.08	15,000	84.60
Pumping Stations - Wastewater	6,213.81	41,802.57	51,067.91	50,000	83.61
Street Repairs - Wastewater	0.00	0.00	187.82	0	0.00
Collection Systems - Wstwtr	578.23	3,417.31	3,655.03	12,000	28.48
Effluent Disposal	0.00	0.00	2,472.05	0	0.00
Machinery & Equipment-Wstwtr	1,125.20	13,286.76	7,905.24	14,000	94.91
Reuse Water Expenses	8,585.64	29,447.58	18,222.38	37,000	79.59
Total Maintenance	26,677.25	191,205.30	201,914.45	292,000	65.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,323.49	5,164.50	4,187.72	5,500	93.90
Equipment Rental - Wstwtr	50.00	508.99	775.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	14,088.67	13,515.75	18,500	76.15
Professional Services-Wstwtr	(201.62)	0.00	75.00	500	0.00
Engineering Services-Wstwtr	0.00	500.00	0.00	5,000	10.00
Inspection Fees - Wstwtr	730.00	7,550.00	6,025.00	6,000	125.83
Testing & Lab Fees-Wstwtr	4,186.50	16,865.78	18,243.85	26,000	64.87
Permit Fees - Wastewater	0.00	4,115.00	2,500.00	3,300	124.70
Educational - Wastewater	0.00	862.23	2,275.69	5,500	15.68
Safety Expenses - Wstwtr	612.44	7,287.92	2,383.66	4,600	158.43
Security Services - Wstwtr	10.00	90.00	90.00	500	18.00
Miscellaneous Expense-Wstwtr	75.00	403.20	0.00	0	0.00
Capital Expenditures-Wstwtr	881.08	881.08	0.00	0	0.00
Total Purchased/Contracted Svs	9,168.64	58,317.37	50,071.67	75,400	77.34
Subtotal Expenses	119,387.19	918,635.23	944,190.83	1,369,889	67.06
Other Items					
Cap. Expend/Prior Years-WstWtr	13,620.00	219,558.83	54,863.23	260,817	84.18
Total Other Items	13,620.00	219,558.83	54,863.23	260,817	84.18
Total Expenses	133,007.19	1,138,194.06	999,054.06	1,630,706	69.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
June 30, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 21,366.37	\$ 135,933.48	\$ 0.00	\$ 0	0.00
Overtime - ODWW	3,512.75	5,230.99	0.00	0	0.00
FICA Taxes - ODWW	1,790.60	10,214.45	0.00	0	0.00
TWC Taxes - ODWW	28.66	(132.64)	0.00	0	0.00
Total Salaries & Fringes	26,698.38	151,246.28	0.00	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
June 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	26,698.38	151,246.28	0.00	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	26,698.38	151,246.28	0.00	0	0.00