



**Lakeway MUD - General Fund  
Balance Sheet  
July 31, 2018**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 165,729.16	
Refunds Payable	(60.51)	
TCEQ Assmt. Fee Payable	13,496.59	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	132,800.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>328,674.66</b>
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	251,582.48	
<b>Fund Balance, Ending</b>	<b>6,765,027.65</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 7,093,702.31</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 2018**

<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	\$ 566,769.12	\$ 2,135,887.01	\$ 2,066,665.71	\$ 2,632,741	81.13
Commercial Water	53,949.00	222,003.00	219,977.72	260,000	85.39
District #11 Water Fee/Volume	37,026.00	226,023.60	219,181.77	240,000	94.18
Water Tap Fees	0.00	7,986.89	26,400.00	5,500	145.22
Reconnect / Transfer Fees	4,700.00	30,550.00	34,100.00	40,000	76.38
Water Inspections	962.50	10,037.50	12,980.00	11,000	91.25
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
<b>Total Water Revenues</b>	<b>664,606.62</b>	<b>2,644,488.00</b>	<b>2,591,305.20</b>	<b>3,203,641</b>	<b>82.55</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	180,830.97	906,331.43	881,842.96	1,100,000	82.39
OODWW Residential	361.58	361.58	0.00	0	0.00
ODWW Debt Service Fee	598.00	1,020.00	0.00	0	0.00
Commercial Wastewater	25,833.10	110,700.50	110,432.89	135,000	82.00
District #11 Wastewater Volume	26,061.27	237,820.20	189,020.20	200,000	118.91
Commercial Reuse	22,722.50	74,549.95	78,837.50	88,000	84.72
Wastewater Tap Fees	0.00	3,600.00	15,600.00	5,500	65.45
ODWW Service Fee/ System Ma	49.84	85.01	0.00	0	0.00
Wastewater Inspections	962.50	10,037.50	12,980.00	11,000	91.25
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	3,125.00	41,900.00	14,025.00	1,500	2,793.33
WCID#17 Wastewater Fee/Volu	6,192.62	71,180.34	98,710.80	110,000	64.71
<b>Total Wastewater Revenues</b>	<b>267,237.38</b>	<b>1,462,586.51</b>	<b>1,406,449.35</b>	<b>1,657,000</b>	<b>88.27</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(29.62)	25,928.07	31,880.17	40,000	64.82
<b>Total Penalty Revenues</b>	<b>(29.62)</b>	<b>25,928.07</b>	<b>31,880.17</b>	<b>40,000</b>	<b>64.82</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	2,104.80	220,753.53	219,943.93	220,000	100.34
Interest Income	8,611.52	65,105.85	23,102.70	24,000	271.27
Misc. Income	0.00	2,372.86	25,911.73	2,000	118.64
Expense Recovery	50.00	57.98	108.15	3,000	1.93
<b>Total Miscellaneous Revenues</b>	<b>10,766.32</b>	<b>288,290.22</b>	<b>269,066.51</b>	<b>249,000</b>	<b>115.78</b>
<b>Total Revenues</b>	<b>942,580.70</b>	<b>4,421,292.80</b>	<b>4,298,701.23</b>	<b>5,149,641</b>	<b>85.86</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 2018**

<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	42,302.85	325,218.86	311,868.90	405,000	80.30
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	7,092.08	84,382.47	65,661.85	108,000	78.13
Energy	32,780.49	275,342.26	264,481.83	353,000	78.00
B-4 Energy	11,504.54	70,634.90	54,250.47	87,000	81.19
<b>Total Variable Costs</b>	<b>93,679.96</b>	<b>755,578.49</b>	<b>696,263.05</b>	<b>954,000</b>	<b>79.20</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	93,161.18	949,745.55	946,653.54	1,186,845	80.02
Overtime	682.82	13,966.46	9,369.68	13,097	106.64
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	0.00	14,625.00	14,625.00	19,500	75.00
Retirement	11,128.34	119,492.31	116,681.23	148,264	80.59
FICA Taxes	6,927.00	71,834.95	72,305.18	94,697	75.86
TWC Taxes	86.40	3,721.57	1,125.07	1,656	224.73
Workers Compensation	2,168.97	21,689.70	18,595.94	22,367	96.97
Group Insurance	16,873.08	190,457.64	177,819.82	233,580	81.54
<b>Total Salaries &amp; Fringes</b>	<b>131,027.79</b>	<b>1,403,335.18</b>	<b>1,376,063.46</b>	<b>1,738,427</b>	<b>80.72</b>
<b>Supplies</b>					
Office / Computer Supplies	2,299.34	10,473.72	10,125.83	16,000	65.46
Janitorial	318.84	2,353.25	1,698.93	2,350	100.14
Food - Administrative	121.18	1,074.26	695.32	1,500	71.62
Postage - Administrative	820.99	1,665.89	219.54	1,500	111.06
Wearing Apparel	929.01	10,362.69	9,858.92	12,700	81.60
Motor Vehicle Fuel	4,248.97	26,707.04	18,521.76	24,000	111.28
Field Tools	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>8,738.33</b>	<b>52,908.91</b>	<b>41,120.30</b>	<b>58,050</b>	<b>91.14</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,213.51	15,966.07	9,600.67	30,500	52.35
Scada	0.00	1,595.63	6,410.03	18,000	8.86
Vehicles	2,927.09	15,866.40	44,727.18	21,700	73.12
Buildings & Grounds	5,777.22	37,668.43	24,230.76	31,500	119.58
Treatment Plants	2,728.66	58,839.65	46,377.80	89,000	66.11
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,332.50	47,462.50	41,917.30	47,750	99.40
Raw Water Pumping	0.00	4,470.18	12,109.30	12,000	37.25
Distribution Systems - Water	1,628.97	9,929.61	16,227.92	30,000	33.10
Meters & Testing	2,985.50	21,501.50	4,760.69	49,500	43.44
Generators - Water	188.54	22,493.62	11,884.86	15,000	149.96
Pumping Stations - Wastewater	1,948.00	53,015.91	22,409.57	44,000	120.49
Street Repairs	0.00	1,140.13	661.75	2,500	45.61
Collection Systems - Wstwr	0.00	3,655.03	6,642.85	8,000	45.69

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 2018**

<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	2,472.05	2,978.15	0	0.00
Machinery & Equipment	529.65	16,251.90	22,704.74	22,500	72.23
Reuse Water Expenses	8,761.11	26,983.49	20,827.92	28,000	96.37
<b>Total Maintenance</b>	<b>32,020.75</b>	<b>339,312.10</b>	<b>294,471.49</b>	<b>471,450</b>	<b>71.97</b>
<b>Purchased/Contracted Services</b>					
Communications	1,894.29	20,360.80	19,292.74	25,500	79.85
Equipment Rental	291.70	4,698.10	5,117.60	4,700	99.96
Ins.-GL, Auto & E&O	3,535.25	35,752.50	31,293.72	40,300	88.72
Custodial - Administrative	571.86	4,396.86	4,293.74	5,900	74.52
Energy - Administrative	485.81	3,650.92	3,441.70	4,600	79.37
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services	0.00	17,849.66	14,590.50	25,000	71.40
Professional Services	4,528.06	57,622.47	67,254.62	77,000	74.83
Engineering Services	4,375.00	101,438.75	96,331.55	92,000	110.26
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	333.25	1,000	(2.66)
Transportation	525.00	5,364.59	5,250.00	6,500	82.53
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	190.00	951.18	1,000	19.00
Inspection Fees	1,300.00	13,350.00	16,850.00	11,000	121.36
Testing & Lab Fees	3,362.67	33,057.32	27,092.03	39,100	84.55
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	457.85	1,000	0.00
Educational	1,336.00	13,678.27	11,684.63	12,000	113.99
Safety Expenses	0.00	4,536.49	8,423.99	9,100	49.85
Security Services	65.88	658.80	550.00	1,700	38.75
Physicals/Medical Supplies	158.98	277.92	60.53	500	55.58
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	7,658.89	42,813.52	38,583.38	50,000	85.63
Bad Debts	0.00	1,105.03	977.64	1,000	110.50
Capital Expenditures	0.00	0.00	26,796.11	0	0.00
<b>Total Purchased/Contracted S</b>	<b>30,089.39</b>	<b>395,209.67</b>	<b>409,334.62</b>	<b>464,700</b>	<b>85.05</b>
<b>Subtotal Expenses</b>	<b>295,556.22</b>	<b>2,946,344.35</b>	<b>2,817,252.92</b>	<b>3,686,627</b>	<b>79.92</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>647,024.48</b>	<b>1,474,948.45</b>	<b>1,481,448.31</b>	<b>1,463,014</b>	<b>100.82</b>
<b>Other Items</b>					
Interfund Transfers - P & I	205,145.07	687,789.27	940,575.62	933,048	73.71
Cap. Expend/Unbudgeted	114.40	205,038.87	12,159.72	0	0.00
Cap. Expend/Prior Years	6,500.00	97,715.72	129,284.76	532,217	18.36
B-4 Raw Water Pumping	0.00	10,481.76	5,257.59	0	0.00
WCID#17 Interconnect	0.00	10.00	0.00	0	0.00
ODWW Project	1,000.00	52,886.85	0.00	0	0.00
Inflow & Infiltration Repairs	0.00	169,443.50	126,733.63	220,000	77.02
<b>Total Other Items</b>	<b>212,759.47</b>	<b>1,223,365.97</b>	<b>1,214,011.32</b>	<b>1,685,265</b>	<b>72.59</b>
<b>Total Expenses</b>	<b>508,315.69</b>	<b>4,169,710.32</b>	<b>4,031,264.24</b>	<b>5,371,892</b>	<b>77.62</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 2018

<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)	434,265.01	251,582.48	267,436.99	967,728	26.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
July 31, 2018**

	<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	\$ 27,273.80	\$ 286,468.29	\$ 274,577.48	\$ 354,604	80.79
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,338.50	35,847.69	35,004.37	42,813	83.73
FICA Taxes - Administrative	2,039.68	20,335.32	19,665.55	27,345	74.37
TWC Taxes - Administrative	0.00	825.36	255.00	360	229.27
Workers Compensation - Admin.	87.64	876.40	647.38	955	91.77
Group Insurance - Admin.	4,318.62	48,841.16	45,261.75	59,295	82.37
<b>Total Salaries &amp; Fringes</b>	<b>37,058.24</b>	<b>396,068.22</b>	<b>377,925.53</b>	<b>488,216</b>	<b>81.13</b>
<b>Supplies</b>					
Office / Computer Supplies	2,299.34	10,473.72	10,125.83	16,000	65.46
Janitorial - Administrative	102.48	580.67	389.21	550	105.58
Food - Administrative	121.18	1,074.26	695.32	1,500	71.62
Postage - Administrative	820.99	1,665.89	219.54	1,500	111.06
<b>Total Supplies</b>	<b>3,343.99</b>	<b>13,794.54</b>	<b>11,429.90</b>	<b>19,550</b>	<b>70.56</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	4,657.73	16,637.82	7,303.34	10,000	166.38
<b>Total Maintenance</b>	<b>4,657.73</b>	<b>16,637.82</b>	<b>7,303.34</b>	<b>10,000</b>	<b>166.38</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	975.60	9,192.26	9,195.93	12,000	76.60
Equipment Rental - Admin.	191.70	3,048.10	3,617.60	4,700	64.85
Ins.-GL, Auto & E&O-Admin.	270.17	3,101.70	2,885.22	4,100	75.65
Custodial - Administrative	571.86	4,396.86	4,293.74	5,900	74.52
Energy - Administrative	485.81	3,650.92	3,441.70	4,600	79.37
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services - Admin.	0.00	17,849.66	14,590.50	25,000	71.40
Professional Services-Admin.	4,528.06	57,472.47	66,391.44	75,000	76.63
Engineering Services-Admin.	4,375.00	99,938.75	91,908.75	82,000	121.88
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	333.25	1,000	(2.66)
Transportation - Admin.	525.00	5,364.59	5,250.00	6,500	82.53
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	190.00	951.18	1,000	19.00
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	457.85	1,000	0.00
Educational - Administrative	200.00	1,217.10	774.55	2,500	48.68
Security Services - Admin.	45.88	458.80	350.00	700	65.54
Physicals/Medical Supplies	158.98	277.92	60.53	500	55.58
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	7,658.89	42,813.52	38,583.38	50,000	85.63
Bad Debts	0.00	1,105.03	977.64	1,000	110.50
<b>Total Purchased/Contracted Svs</b>	<b>19,986.95</b>	<b>271,354.80</b>	<b>260,640.57</b>	<b>321,500</b>	<b>84.40</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
July 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	65,046.91	697,855.38	657,299.34	839,266	83.15
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	54,313.76	9,000	0.00
<b>Total Other Items</b>	0.00	0.00	54,313.76	9,000	0.00
<b>Total Expenses</b>	65,046.91	697,855.38	711,613.10	848,266	82.27



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 2018**

	<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	\$ 42,302.85	\$ 325,218.86	\$ 311,868.90	\$ 405,000	80.30
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,324.00	36,075.13	24,719.48	53,000	68.07
Energy - Water	11,055.77	80,312.01	78,515.61	105,000	76.49
B-4 Energy	11,504.54	70,634.90	54,250.47	87,000	81.19
<b>Total Variable Costs</b>	<b>67,187.16</b>	<b>512,240.90</b>	<b>469,354.46</b>	<b>651,000</b>	<b>78.69</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	31,561.98	328,000.02	333,514.13	384,408	85.33
Overtime - Water	450.72	9,221.44	5,992.88	8,300	111.10
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	0.00	7,250.00	7,000.00	9,667	75.00
Retirement - Water	3,894.92	41,822.31	40,838.43	49,098	85.18
FICA Taxes - Water	2,339.63	25,573.16	26,257.05	31,359	81.55
TWC Taxes - Water	23.76	1,393.43	488.23	608	229.18
Workers Compensation - Water	1,226.89	12,268.90	10,601.39	11,669	105.14
Group Insurance - Water	5,905.58	66,660.10	62,461.90	81,272	82.02
<b>Total Salaries &amp; Fringes</b>	<b>45,403.48</b>	<b>499,977.36</b>	<b>495,497.01</b>	<b>583,928</b>	<b>85.62</b>
<b>Supplies</b>					
Janitorial - Water	108.18	979.87	678.64	800	122.48
Wearing Apparel - Water	464.51	5,447.36	4,934.44	6,600	82.54
Motor Vehicle Fuel - Water	1,356.44	12,585.54	9,260.99	13,000	96.81
<b>Total Supplies</b>	<b>1,929.13</b>	<b>19,012.77</b>	<b>14,874.07</b>	<b>20,400</b>	<b>93.20</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	906.63	5,705.50	5,409.63	12,000	47.55
Scada - Water	0.00	1,785.00	2,156.49	9,000	19.83
Vehicles - Water	1,463.56	7,895.11	19,465.33	8,500	92.88
Buildings & Grounds-Water	351.00	3,878.03	8,329.32	11,000	35.25
Treatment Plants - Water	451.60	34,974.82	11,103.44	35,000	99.93
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,012.50	6,862.50	5,700.00	7,750	88.55
Raw Water Pumping	0.00	4,470.18	12,109.30	12,000	37.25
Distribution Systems - Water	1,628.97	9,929.61	16,227.92	30,000	33.10
Meters & Testing - Water	2,985.50	17,926.50	1,233.99	45,000	39.84
Street Repairs - Water	0.00	952.31	625.47	2,500	38.09
Machinery & Equipment-Water	264.84	8,081.85	11,260.28	11,500	70.28
<b>Total Maintenance</b>	<b>9,064.60</b>	<b>102,461.41</b>	<b>93,621.17</b>	<b>205,750</b>	<b>49.80</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 2018**

	<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	459.35	6,521.48	5,766.88	8,000	81.52
Equipment Rental - Water	50.00	825.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	17,633.30	15,536.25	19,000	92.81
Professional Services-Water	0.00	75.00	237.50	1,500	5.00
Engineering Services-Water	0.00	1,500.00	2,957.28	5,000	30.00
Inspection Fees - Water	650.00	6,675.00	8,425.00	5,000	133.50
Testing & Lab Fees-Water	1,902.67	13,353.47	10,892.03	16,100	82.94
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	1,136.00	10,185.48	4,440.47	4,000	254.64
Safety Expenses - Water	0.00	2,152.83	3,964.56	4,500	47.84
Security Services - Water	10.00	100.00	100.00	500	20.00
<b>Total Contracted/Purchases Svs.</b>	<b>5,971.35</b>	<b>69,652.11</b>	<b>63,700.52</b>	<b>72,100</b>	<b>96.60</b>
<b>Subtotal Expenses</b>	<b>129,555.72</b>	<b>1,203,344.55</b>	<b>1,137,047.23</b>	<b>1,533,178</b>	<b>78.49</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	36,352.49	48,081.50	150,254	24.19
<b>Total Other Items</b>	<b>0.00</b>	<b>36,352.49</b>	<b>48,081.50</b>	<b>150,254</b>	<b>24.19</b>
<b>Total Expenses</b>	<b>129,555.72</b>	<b>1,239,697.04</b>	<b>1,185,128.73</b>	<b>1,683,432</b>	<b>73.64</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
July 31, 2018**

	<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	\$ 4,768.08	\$ 48,307.34	\$ 40,942.37	\$ 55,000	87.83
Energy - Wastewater	21,724.72	195,030.25	185,966.22	248,000	78.64
<b>Total Variable Costs</b>	<b>26,492.80</b>	<b>243,337.59</b>	<b>226,908.59</b>	<b>303,000</b>	<b>80.31</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	34,325.40	335,277.24	338,561.93	447,833	74.87
Overtime - Wastewater	232.10	4,745.02	3,376.80	4,797	98.92
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	0.00	7,375.00	7,625.00	9,833	75.00
Retirement - Wastewater	3,894.92	41,822.31	40,838.43	56,353	74.21
FICA Taxes - Wastewater	2,547.69	25,926.47	26,382.58	35,993	72.03
TWC Taxes - Wastewater	62.64	1,502.78	381.84	688	218.43
Workers Compensation - Wstwtr	854.44	8,544.40	7,347.17	9,743	87.70
Group Insurance - Wstwtr	6,648.88	74,956.38	70,096.17	93,013	80.59
<b>Total Salaries &amp; Fringes</b>	<b>48,566.07</b>	<b>507,289.60</b>	<b>502,640.92</b>	<b>666,283</b>	<b>76.14</b>
<b>Supplies</b>					
Janitorial - Wastewater	108.18	792.71	631.08	1,000	79.27
Wearing Apparel - Wstwtr	464.50	4,915.33	4,924.48	6,100	80.58
Motor Vehicle Fuel - Wstwtr	2,892.53	14,121.50	9,260.77	11,000	128.38
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>3,465.21</b>	<b>20,101.60</b>	<b>14,816.33</b>	<b>18,100</b>	<b>111.06</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	306.88	10,260.57	4,191.04	18,500	55.46
Scada - WstWtr	0.00	(189.37)	4,253.54	9,000	(2.10)
Vehicles - Wastewater	1,463.53	7,971.29	25,261.85	13,200	60.39
Buildings & Grounds-Wstwtr	768.49	17,152.58	8,598.10	10,500	163.36
Treatment Plants - Wastewater	2,277.06	23,864.83	35,274.36	54,000	44.19
Sludge Management - Wstwtr	2,320.00	40,600.00	36,217.30	40,000	101.50
Meters & Testing - WW	0.00	3,575.00	3,526.70	4,500	79.44
Generators - Wstwtr	188.54	22,493.62	11,884.86	15,000	149.96
Pumping Stations - Wastewater	1,948.00	53,015.91	22,409.57	44,000	120.49
Street Repairs - Wastewater	0.00	187.82	36.28	0	0.00
Collection Systems - Wstwtr	0.00	3,655.03	6,642.85	8,000	45.69
Effluent Disposal	0.00	2,472.05	2,978.15	0	0.00
Machinery & Equipment-Wstwtr	264.81	8,170.05	11,444.46	11,000	74.27
Reuse Water Expenses	8,761.11	26,983.49	20,827.92	28,000	96.37
<b>Total Maintenance</b>	<b>18,298.42</b>	<b>220,212.87</b>	<b>193,546.98</b>	<b>255,700</b>	<b>86.12</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
July 31, 2018**

	<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	459.34	4,647.06	4,329.93	5,500	84.49
Equipment Rental - Wstwtr	50.00	825.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	15,017.50	12,872.25	17,200	87.31
Professional Services-Wstwtr	0.00	75.00	625.68	500	15.00
Engineering Services-Wstwtr	0.00	0.00	1,465.52	5,000	0.00
Inspection Fees - Wstwtr	650.00	6,675.00	8,425.00	6,000	111.25
Testing & Lab Fees-Wstwtr	1,460.00	19,703.85	16,200.00	23,000	85.67
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	2,275.69	6,469.61	5,500	41.38
Safety Expenses - Wstwtr	0.00	2,383.66	4,459.43	4,600	51.82
Security Services - Wstwtr	10.00	100.00	100.00	500	20.00
Capital Expenditures-Wstwtr	0.00	0.00	26,796.11	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>4,131.09</b>	<b>54,202.76</b>	<b>84,993.53</b>	<b>71,100</b>	<b>76.23</b>
<b>Subtotal Expenses</b>	<b>100,953.59</b>	<b>1,045,144.42</b>	<b>1,022,906.35</b>	<b>1,314,183</b>	<b>79.53</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	6,500.00	61,363.23	26,889.50	372,963	16.45
<b>Total Other Items</b>	<b>6,500.00</b>	<b>61,363.23</b>	<b>26,889.50</b>	<b>372,963</b>	<b>16.45</b>
<b>Total Expenses</b>	<b>107,453.59</b>	<b>1,106,507.65</b>	<b>1,049,795.85</b>	<b>1,687,146</b>	<b>65.58</b>