

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

LIABILITIES

Liabilities

Accounts Payable	\$ 176,414.00	
Refunds Payable	(60.40)	
TCEQ Assmt. Fee Payable	12,303.59	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
TWC Qtrly Liability	(454.14)	
Security Deposits Payable	119,950.00	
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		324,820.96
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	204,288.79	
Fund Balance, Ending	7,213,243.46	
Total Liabilities & Fund Balance	\$	<u>7,538,064.42</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	\$ 422,752.44	\$ 1,756,740.39	\$ 2,135,887.01	\$ 2,676,070	65.65
Commercial Water	44,976.00	189,832.58	222,003.00	280,000	67.80
District #11 Water Fee/Volume	38,401.41	199,885.34	226,023.60	285,000	70.14
Water Tap Fees	0.00	7,200.00	7,986.89	5,500	130.91
Reconnect / Transfer Fees	4,250.00	30,150.00	30,550.00	35,000	86.14
Water Inspections	787.50	14,580.00	10,037.50	11,000	132.55
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	512,367.35	2,210,388.31	2,644,488.00	3,306,970	66.84
Wastewater Revenues					
Residential Wastewater	183,925.65	922,626.59	906,331.43	1,100,000	83.88
OODWW Residential	1,070.17	3,472.65	361.58	0	0.00
ODWW Project Base Charge	2,090.00	6,706.00	1,020.00	0	0.00
Commercial Wastewater	24,792.20	111,310.97	110,700.50	135,000	82.45
District #11 Wastewater Volume	30,857.98	284,597.02	237,820.20	275,000	103.49
Commercial Reuse	26,102.50	68,583.50	74,549.95	95,000	72.19
Wastewater Tap Fees	0.00	3,600.00	3,600.00	5,500	65.45
ODWW Service Fee/ System Ma	174.17	558.83	85.01	0	0.00
Wastewater Inspections	787.50	14,580.00	10,037.50	9,500	153.47
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	3,350.00	63,125.00	41,900.00	10,000	631.25
WCID#17 Wastewater Fee/Volu	8,411.22	83,898.06	71,180.34	100,000	83.90
Total Wastewater Revenues	282,061.39	1,568,058.62	1,462,586.51	1,736,000	90.33
Penalty Revenues					
Water & Wastewater Penalty	(6.77)	22,587.64	25,928.07	30,000	75.29
Total Penalty Revenues	(6.77)	22,587.64	25,928.07	30,000	75.29
Miscellaneous Revenues					
M&O Tax Revenue	1,786.11	165,498.77	220,753.53	165,000	100.30
Interest Income	11,770.97	113,213.62	65,105.85	63,000	179.70
Misc. Income	0.00	3,606.10	2,372.86	2,000	180.31
Expense Recovery	50.00	52.81	57.98	3,000	1.76
Total Miscellaneous Revenues	13,607.08	282,371.30	288,290.22	233,000	121.19
Total Revenues	808,029.05	4,083,405.87	4,421,292.80	5,305,970	76.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	27,804.23	266,817.79	325,218.86	420,286	63.48
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	9,425.19	95,368.54	84,382.47	120,000	79.47
Energy	31,439.99	266,655.12	275,342.26	358,250	74.43
B-4 Energy	8,090.63	54,199.16	70,634.90	91,350	59.33
Total Variable Costs	76,760.04	683,040.61	755,578.49	990,886	68.93
Salaries & Fringes					
Regular Time	109,305.52	1,042,765.26	949,745.55	1,255,333	83.07
Overtime	4,001.73	17,382.79	13,966.46	21,480	80.93
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	0.00	14,625.00	14,625.00	19,500	75.00
Retirement	13,706.71	133,116.17	119,492.31	161,541	82.40
FICA Taxes	8,322.27	79,322.46	71,834.95	100,628	78.83
TWC Taxes	22.00	378.76	3,721.57	1,656	22.87
Workers Compensation	2,339.80	23,398.00	21,689.70	24,212	96.64
Group Insurance	23,687.37	220,969.77	190,457.64	253,464	87.18
Total Salaries & Fringes	161,385.40	1,550,222.21	1,403,335.18	1,856,889	83.48
Supplies					
Office / Computer Supplies	218.55	7,921.18	10,473.72	16,000	49.51
Janitorial	0.00	3,894.73	2,353.25	2,900	134.30
Food - Administrative	51.23	986.61	1,074.26	1,500	65.77
Postage - Administrative	6.36	941.60	1,665.89	1,500	62.77
Wearing Apparel	524.85	13,043.03	10,362.69	18,500	70.50
Motor Vehicle Fuel	3,750.15	33,238.21	26,707.04	32,500	102.27
Field Tools	0.00	0.00	272.06	0	0.00
Total Supplies	4,551.14	60,025.36	52,908.91	72,900	82.34
Maintenance					
Instruments & Apparatus	845.15	13,812.79	15,966.07	22,000	62.79
Scada	2,077.12	12,318.22	1,595.63	18,000	68.43
Vehicles	711.95	23,250.18	15,866.40	23,000	101.09
Buildings & Grounds	1,827.98	16,386.60	37,668.43	33,000	49.66
Treatment Plants	3,931.86	45,496.32	58,839.65	83,000	54.81
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,380.00	55,006.88	47,462.50	63,000	87.31
Raw Water Pumping	0.00	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	2,577.49	10,992.11	9,929.61	16,500	66.62
Meters & Testing	0.00	15,748.85	21,501.50	50,500	31.19
Generators - Water	0.00	12,689.30	22,493.62	15,000	84.60
Pumping Stations - Wastewater	3,283.67	45,086.24	53,015.91	50,000	90.17
Street Repairs	0.00	52.00	1,140.13	2,500	2.08
Collection Systems - Wstwtr	2,262.98	5,680.29	3,655.03	12,000	47.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	1,352.59	27,709.36	16,251.90	26,000	106.57
Reuse Water Expenses	5,243.77	34,691.35	26,983.49	37,000	93.76
Total Maintenance	28,494.56	331,062.78	339,312.10	486,000	68.12
Purchased/Contracted Services					
Communications	5,136.36	27,179.82	20,360.80	26,200	103.74
Equipment Rental	0.00	4,459.37	4,698.10	4,000	111.48
Ins.-GL, Auto & E&O	3,535.25	36,997.98	35,752.50	46,000	80.43
Custodial - Administrative	425.00	4,250.00	4,396.86	5,900	72.03
Energy - Administrative	315.92	2,862.02	3,650.92	4,600	62.22
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	728.50	15,961.50	17,849.66	25,000	63.85
Professional Services	6,063.09	57,608.45	57,622.47	86,500	66.60
Engineering Services	8,250.00	42,975.85	101,438.75	102,500	41.93
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	78.00	213.44	(26.62)	500	42.69
Transportation	525.00	5,285.38	5,364.59	6,500	81.31
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	(3,250.00)	235.56	190.00	500	47.11
Inspection Fees	1,520.00	16,620.00	13,350.00	11,000	151.09
Testing & Lab Fees	5,355.41	28,510.51	33,057.32	42,500	67.08
Permit Fees	38.48	14,784.03	13,130.55	11,800	125.29
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	446.00	0.00	1,000	44.60
Educational	700.00	9,654.55	13,678.27	16,500	58.51
Safety Expenses	2,375.63	14,641.85	4,536.49	9,900	147.90
Security Services	65.88	883.80	658.80	1,700	51.99
Physicals/Medical Supplies	670.14	2,596.77	277.92	500	519.35
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Miscellaneous Expense	0.00	403.20	0.00	0	0.00
Bank Fees	7,478.18	41,908.42	42,813.52	60,000	69.85
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Capital Expenditures	(1,762.16)	0.00	0.00	0	0.00
Total Purchased/Contracted S	38,248.68	346,175.52	395,209.67	502,600	68.88
Subtotal Expenses	309,439.82	2,970,526.48	2,946,344.35	3,909,275	75.99
Subtotal Net Revenue/(Loss)	498,589.23	1,112,879.39	1,474,948.45	1,396,695	79.68
Other Items					
Interfund Transfers - P & I	0.00	354,038.86	687,789.27	940,000	37.66
Cap. Expend/Unbudgeted	28,765.63	31,910.50	205,038.87	0	0.00
Cap. Expend/Prior Years	34,020.15	471,996.81	97,715.72	576,828	81.83
B-4 Raw Water Pumping	219.73	18,678.97	10,481.76	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	0.00	0.00	52,886.85	0	0.00
Inflow & Infiltration Repairs	0.00	31,965.46	169,443.50	165,000	19.37
Total Other Items	63,005.51	908,590.60	1,223,365.97	1,681,828	54.02
Total Expenses	372,445.33	3,879,117.08	4,169,710.32	5,591,103	69.38

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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)	435,583.72	204,288.79	251,582.48	747,915	27.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 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	\$ 31,035.68	\$ 304,031.20	\$ 286,468.29	\$ 368,047	82.61
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	4,112.01	39,934.85	35,847.69	45,775	87.24
FICA Taxes - Administrative	2,308.20	21,547.01	20,335.32	28,401	75.87
TWC Taxes - Administrative	5.08	54.61	825.36	360	15.17
Workers Compensation - Admin.	94.54	945.40	876.40	991	95.40
Group Insurance - Admin.	6,063.71	57,325.85	48,841.16	64,058	89.49
Total Salaries & Fringes	43,619.22	427,072.92	396,068.22	510,836	83.60
Supplies					
Office / Computer Supplies	218.55	7,921.18	10,473.72	16,000	49.51
Janitorial - Administrative	0.00	503.19	580.67	700	71.88
Food - Administrative	51.23	986.61	1,074.26	1,500	65.77
Postage - Administrative	6.36	941.60	1,665.89	1,500	62.77
Total Supplies	276.14	10,352.58	13,794.54	19,700	52.55
Maintenance					
Buildings & Grounds-Admin.	397.47	5,740.86	16,637.82	5,000	114.82
Total Maintenance	397.47	5,740.86	16,637.82	5,000	114.82
Purchased/Contracted Services					
Communications - Admin.	2,432.23	12,040.72	9,192.26	12,500	96.33
Equipment Rental - Admin.	0.00	3,136.10	3,048.10	4,000	78.40
Ins.-GL, Auto & E&O-Admin.	270.17	3,263.61	3,101.70	4,500	72.52
Custodial - Administrative	425.00	4,250.00	4,396.86	5,900	72.03
Energy - Administrative	315.92	2,862.02	3,650.92	4,600	62.22
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	728.50	15,961.50	17,849.66	25,000	63.85
Professional Services-Admin.	6,063.09	56,183.45	57,472.47	85,000	66.10
Engineering Services-Admin.	8,250.00	39,070.85	99,938.75	95,000	41.13
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	78.00	213.44	(26.62)	500	42.69
Transportation - Admin.	525.00	5,285.38	5,364.59	6,500	81.31
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	(3,250.00)	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	446.00	0.00	1,000	44.60
Educational - Administrative	0.00	4,063.59	1,217.10	2,500	162.54
Security Services - Admin.	45.88	683.80	458.80	700	97.69
Physicals/Medical Supplies	670.14	2,596.77	277.92	500	519.35
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	7,478.18	41,908.42	42,813.52	60,000	69.85
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Total Purchased/Contracted Svs	24,032.11	209,898.23	271,354.80	348,200	60.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	68,324.94	653,064.59	697,855.38	883,736	73.90
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	68,324.94	653,987.85	697,855.38	885,782	73.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 27,804.23	\$ 266,817.79	\$ 325,218.86	\$ 420,286	63.48
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,271.91	39,302.56	36,075.13	55,000	71.46
Energy - Water	10,043.29	71,579.97	80,312.01	110,250	64.93
B-4 Energy	8,090.63	54,199.16	70,634.90	91,350	59.33
Total Variable Costs	51,210.06	431,899.48	512,240.90	677,886	63.71
Salaries & Fringes					
Regular Time - Water	27,346.83	297,663.80	328,000.02	444,964	66.90
Overtime - Water	318.48	4,711.11	9,221.44	14,303	32.94
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	0.00	7,375.00	7,250.00	10,561	69.83
Retirement - Water	4,797.35	46,590.66	41,822.31	58,300	79.92
FICA Taxes - Water	2,029.10	23,402.13	25,573.16	36,573	63.99
TWC Taxes - Water	0.00	281.14	1,393.43	659	42.66
Workers Compensation - Water	1,323.52	13,235.20	12,268.90	13,580	97.46
Group Insurance - Water	8,290.58	76,987.77	66,660.10	94,879	81.14
Total Salaries & Fringes	44,105.86	477,599.81	499,977.36	682,064	70.02
Supplies					
Janitorial - Water	0.00	1,544.07	979.87	1,200	128.67
Wearing Apparel - Water	302.90	6,533.99	5,447.36	9,000	72.60
Motor Vehicle Fuel - Water	1,875.09	16,619.18	12,585.54	17,500	94.97
Total Supplies	2,177.99	24,697.24	19,012.77	27,700	89.16
Maintenance					
Instruments & Apparatus-Water	316.46	3,800.36	5,705.50	8,000	47.50
Scada - Water	1,186.76	8,920.46	1,785.00	9,000	99.12
Vehicles - Water	393.98	9,851.65	7,895.11	9,500	103.70
Buildings & Grounds-Water	659.33	4,379.41	3,878.03	6,000	72.99
Treatment Plants - Water	308.80	29,727.71	34,974.82	38,000	78.23
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	7,087.50	6,862.50	8,000	88.59
Raw Water Pumping	0.00	12,142.29	4,470.18	13,000	93.40
Distribution Systems - Water	2,577.49	10,992.11	9,929.61	16,500	66.62
Meters & Testing - Water	0.00	12,338.85	17,926.50	45,000	27.42
Street Repairs - Water	0.00	52.00	952.31	2,500	2.08
Machinery & Equipment-Water	676.31	13,746.32	8,081.85	12,000	114.55
Total Maintenance	7,019.13	113,038.66	102,461.41	189,000	59.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,452.59	8,723.06	6,521.48	8,200	106.38
Equipment Rental - Water	0.00	814.28	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	18,143.95	17,633.30	23,000	78.89
Professional Services-Water	0.00	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	760.00	8,310.00	6,675.00	5,000	166.20
Testing & Lab Fees-Water	839.91	7,129.23	13,353.47	16,500	43.21
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	350.00	4,378.73	10,185.48	8,500	51.51
Safety Expenses - Water	1,267.15	6,245.45	2,152.83	5,300	117.84
Security Services - Water	10.00	100.00	100.00	500	20.00
Capital Expenditures-Water	(881.08)	0.00	0.00	0	0.00
Total Contracted/Purchases Svs.	5,561.90	69,305.25	69,652.11	79,000	87.73
Subtotal Expenses	110,074.94	1,116,540.44	1,203,344.55	1,655,650	67.44
Other Items					
Cap. Expend/Prior Years-Water	20,670.15	238,164.72	36,352.49	313,965	75.86
Total Other Items	20,670.15	238,164.72	36,352.49	313,965	75.86
Total Expenses	130,745.09	1,354,705.16	1,239,697.04	1,969,615	68.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,153.28	\$ 56,065.98	\$ 48,307.34	\$ 65,000	86.26
Energy - Wastewater	21,396.70	195,075.15	195,030.25	248,000	78.66
Total Variable Costs	25,549.98	251,141.13	243,337.59	313,000	80.24
Salaries & Fringes					
Regular Time - Wastewater	24,533.25	278,747.02	335,277.24	442,322	63.02
Overtime - Wastewater	1,295.25	5,052.69	4,745.02	7,177	70.40
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	0.00	7,250.00	7,375.00	8,939	81.11
Retirement - Wastewater	4,797.35	46,590.66	41,822.31	57,466	81.08
FICA Taxes - Wastewater	1,888.80	22,062.70	25,926.47	35,654	61.88
TWC Taxes - Wastewater	0.20	158.93	1,502.78	637	24.95
Workers Compensation - Wstwtr	921.74	9,217.40	8,544.40	9,641	95.61
Group Insurance - Wstwtr	9,333.08	86,656.15	74,956.38	94,527	91.67
Total Salaries & Fringes	42,769.67	463,412.55	507,289.60	663,989	69.79
Supplies					
Janitorial - Wastewater	0.00	1,847.47	792.71	1,000	184.75
Wearing Apparel - Wstwtr	221.95	6,509.04	4,915.33	9,500	68.52
Motor Vehicle Fuel - Wstwtr	1,875.06	16,619.03	14,121.50	15,000	110.79
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
Total Supplies	2,097.01	24,975.54	20,101.60	25,500	97.94
Maintenance					
Instruments & Apparatus-Wstwtr	528.69	10,012.43	10,260.57	14,000	71.52
Scada - WstWtr	890.36	3,397.76	(189.37)	9,000	37.75
Vehicles - Wastewater	317.97	13,398.53	7,971.29	13,500	99.25
Buildings & Grounds-Wstwtr	771.18	6,266.33	17,152.58	22,000	28.48
Treatment Plants - Wastewater	3,623.06	15,768.61	23,864.83	45,000	35.04
Sludge Management - Wstwtr	3,480.00	47,919.38	40,600.00	55,000	87.13
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	0.00	12,689.30	22,493.62	15,000	84.60
Pumping Stations - Wastewater	3,283.67	45,086.24	53,015.91	50,000	90.17
Street Repairs - Wastewater	0.00	0.00	187.82	0	0.00
Collection Systems - Wstwtr	2,262.98	5,680.29	3,655.03	12,000	47.34
Effluent Disposal	0.00	0.00	2,472.05	0	0.00
Machinery & Equipment-Wstwtr	676.28	13,963.04	8,170.05	14,000	99.74
Reuse Water Expenses	5,243.77	34,691.35	26,983.49	37,000	93.76
Total Maintenance	21,077.96	212,283.26	220,212.87	292,000	72.70

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	1,251.54	6,416.04	4,647.06	5,500	116.66
Equipment Rental - Wstwtr	0.00	508.99	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	15,590.42	15,017.50	18,500	84.27
Professional Services-Wstwtr	0.00	0.00	75.00	500	0.00
Engineering Services-Wstwtr	0.00	500.00	0.00	5,000	10.00
Inspection Fees - Wstwtr	760.00	8,310.00	6,675.00	6,000	138.50
Testing & Lab Fees-Wstwtr	4,515.50	21,381.28	19,703.85	26,000	82.24
Permit Fees - Wastewater	38.48	4,153.48	2,500.00	3,300	125.86
Educational - Wastewater	350.00	1,212.23	2,275.69	5,500	22.04
Safety Expenses - Wstwtr	1,108.48	8,396.40	2,383.66	4,600	182.53
Security Services - Wstwtr	10.00	100.00	100.00	500	20.00
Miscellaneous Expense-Wstwtr	0.00	403.20	0.00	0	0.00
Capital Expenditures-Wstwtr	(881.08)	0.00	0.00	0	0.00
Total Purchased/Contracted Svs	8,654.67	66,972.04	54,202.76	75,400	88.82
Subtotal Expenses	100,149.29	1,018,784.52	1,045,144.42	1,369,889	74.37
Other Items					
Cap. Expend/Prior Years-WstWtr	13,350.00	232,908.83	61,363.23	260,817	89.30
Total Other Items	13,350.00	232,908.83	61,363.23	260,817	89.30
Total Expenses	113,499.29	1,251,693.35	1,106,507.65	1,630,706	76.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
July 31, 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	\$ 26,389.76	\$ 162,323.24	\$ 0.00	\$ 0	0.00
Overtime - ODWW	2,388.00	7,618.99	0.00	0	0.00
FICA Taxes - ODWW	2,096.17	12,310.62	0.00	0	0.00
TWC Taxes - ODWW	16.72	(115.92)	0.00	0	0.00
Total Salaries & Fringes	30,890.65	182,136.93	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
July 31, 2019**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	30,890.65	182,136.93	0.00	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	30,890.65	182,136.93	0.00	0	0.00