



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 183,919.85	
Refunds Payable	839.94	
TCEQ Assmt. Fee Payable	13,503.32	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	135,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
	<hr/>	
<b>Total Liabilities</b>		<b>350,022.53</b>
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	(239,453.45)	
	<hr/>	
<b>Fund Balance, Ending</b>	<b>6,273,991.72</b>	
	<hr/>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>6,624,014.25</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 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	\$ 128.54	\$ 2,136,015.55	\$ 2,063,969.90	\$ 2,632,741	81.13
Commercial Water	0.00	222,003.00	219,467.47	260,000	85.39
District #11 Water Fee/Volume	42,825.20	268,848.80	252,460.51	240,000	112.02
Water Tap Fees	3,600.00	11,586.89	27,600.00	5,500	210.67
Reconnect / Transfer Fees	2,950.00	33,500.00	37,400.00	40,000	83.75
Water Inspections	1,815.00	11,852.50	14,327.50	11,000	107.75
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
<b>Total Water Revenues</b>	<b>52,518.74</b>	<b>2,697,006.74</b>	<b>2,628,425.38</b>	<b>3,203,641</b>	<b>84.19</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	1,219.48	907,550.91	883,139.99	1,100,000	82.50
OODWW Residential	0.00	361.58	0.00	0	0.00
ODWW Debt Service Fee	0.00	1,020.00	0.00	0	0.00
Commercial Wastewater	0.00	110,700.50	109,587.89	135,000	82.00
District #11 Wastewater Volume	27,246.45	265,066.65	211,636.04	200,000	132.53
Commercial Reuse	0.00	74,549.95	78,837.50	88,000	84.72
Wastewater Tap Fees	1,200.00	4,800.00	15,600.00	5,500	87.27
ODWW Service Fee/ System Ma	0.00	85.01	0.00	0	0.00
Wastewater Inspections	1,815.00	11,852.50	14,327.50	11,000	107.75
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	3,225.00	45,125.00	14,125.00	1,500	3,008.33
WCID#17 Wastewater Fee/Volu	7,435.12	78,615.46	109,367.56	110,000	71.47
<b>Total Wastewater Revenues</b>	<b>42,641.05</b>	<b>1,505,227.56</b>	<b>1,442,121.48</b>	<b>1,657,000</b>	<b>90.84</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,182.68	31,110.75	37,538.09	40,000	77.78
<b>Total Penalty Revenues</b>	<b>5,182.68</b>	<b>31,110.75</b>	<b>37,538.09</b>	<b>40,000</b>	<b>77.78</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	220,753.53	219,943.93	220,000	100.34
Interest Income	8,722.04	73,827.89	27,118.16	24,000	307.62
Misc. Income	132.84	2,505.70	44,667.84	2,000	125.29
Expense Recovery	0.00	57.98	108.15	3,000	1.93
<b>Total Miscellaneous Revenues</b>	<b>8,854.88</b>	<b>297,145.10</b>	<b>291,838.08</b>	<b>249,000</b>	<b>119.34</b>
<b>Total Revenues</b>	<b>109,197.35</b>	<b>4,530,490.15</b>	<b>4,399,923.03</b>	<b>5,149,641</b>	<b>87.98</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 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	44,837.50	370,056.36	355,564.56	405,000	91.37
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	10,562.40	94,944.87	71,158.07	108,000	87.91
Energy	34,773.76	310,116.02	297,049.12	353,000	87.85
B-4 Energy	11,504.54	82,139.44	75,271.09	87,000	94.41
<b>Total Variable Costs</b>	<b>101,678.20</b>	<b>857,256.69</b>	<b>799,042.84</b>	<b>954,000</b>	<b>89.86</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	143,833.24	1,093,578.79	1,033,582.54	1,186,845	92.14
Overtime	970.93	14,937.39	10,224.04	13,097	114.05
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	250.00	14,875.00	14,625.00	19,500	76.28
Retirement	17,394.66	136,886.97	127,004.46	148,264	92.33
FICA Taxes	10,843.53	82,678.48	78,742.02	94,697	87.31
TWC Taxes	155.93	3,877.50	1,129.52	1,656	234.15
Workers Compensation	2,168.97	23,858.67	20,701.60	22,367	106.67
Group Insurance	19,688.44	210,146.08	197,245.31	233,580	89.97
<b>Total Salaries &amp; Fringes</b>	<b>195,305.70</b>	<b>1,598,640.88</b>	<b>1,502,142.49</b>	<b>1,738,427</b>	<b>91.96</b>
<b>Supplies</b>					
Office / Computer Supplies	638.40	11,112.12	12,546.75	16,000	69.45
Janitorial	188.35	2,541.60	1,747.09	2,350	108.15
Food - Administrative	72.00	1,146.26	741.33	1,500	76.42
Postage - Administrative	0.00	1,665.89	219.54	1,500	111.06
Wearing Apparel	1,732.07	12,094.76	12,343.27	12,700	95.23
Motor Vehicle Fuel	3,206.26	29,913.30	21,050.16	24,000	124.64
Field Tools	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>5,837.08</b>	<b>58,745.99</b>	<b>48,648.14</b>	<b>58,050</b>	<b>101.20</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,898.50	17,864.57	10,182.86	30,500	58.57
Scada	0.00	1,595.63	11,031.94	18,000	8.86
Vehicles	3,867.35	19,733.75	45,427.15	21,700	90.94
Buildings & Grounds	6,055.04	43,723.47	29,183.28	31,500	138.80
Treatment Plants	16,910.20	75,749.85	51,966.23	89,000	85.11
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,800.00	51,262.50	46,297.30	47,750	107.36
Raw Water Pumping	4,600.00	9,070.18	12,109.30	12,000	75.58
Distribution Systems - Water	3,657.15	13,586.76	17,586.67	30,000	45.29
Meters & Testing	13,527.18	35,028.68	5,677.74	49,500	70.77
Generators - Water	0.00	22,493.62	11,884.86	15,000	149.96
Pumping Stations - Wastewater	566.49	53,582.40	28,339.80	44,000	121.78
Street Repairs	0.00	1,140.13	661.75	2,500	45.61
Collection Systems - Wstwtr	363.89	4,018.92	7,427.90	8,000	50.24

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 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	3,188.11	0	0.00
Machinery & Equipment	3,030.48	19,282.38	26,158.56	22,500	85.70
Reuse Water Expenses	936.71	27,920.20	21,853.13	28,000	99.72
<b>Total Maintenance</b>	<b>59,212.99</b>	<b>398,525.09</b>	<b>328,976.58</b>	<b>471,450</b>	<b>84.53</b>
<b>Purchased/Contracted Services</b>					
Communications	2,470.16	22,830.96	22,010.14	25,500	89.53
Equipment Rental	0.00	4,698.10	5,534.86	4,700	99.96
Ins.-GL, Auto & E&O	3,535.25	39,287.75	34,920.80	40,300	97.49
Custodial - Administrative	425.00	4,821.86	4,718.74	5,900	81.73
Energy - Administrative	459.67	4,110.59	3,886.53	4,600	89.36
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	3,250.89	60,873.36	81,661.50	77,000	79.06
Engineering Services	11,625.00	113,063.75	106,081.55	92,000	122.90
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	313.96	287.34	976.49	1,000	28.73
Transportation	525.00	5,889.59	5,775.00	6,500	90.61
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	151.18	341.18	1,511.18	1,000	34.12
Inspection Fees	1,700.00	15,050.00	18,400.00	11,000	136.82
Testing & Lab Fees	1,669.98	34,727.30	29,201.03	39,100	88.82
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	128.47	13,806.74	12,959.63	12,000	115.06
Safety Expenses	290.81	4,827.30	8,753.17	9,100	53.05
Security Services	65.88	724.68	605.00	1,700	42.63
Physicals/Medical Supplies	0.00	277.92	60.53	500	55.58
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	773.21	43,586.73	39,486.59	50,000	87.17
Bad Debts	0.00	1,105.03	977.64	1,000	110.50
Capital Expenditures	0.00	0.00	27,110.74	0	0.00
<b>Total Purchased/Contracted S</b>	<b>27,384.46</b>	<b>422,594.13</b>	<b>449,387.33</b>	<b>464,700</b>	<b>90.94</b>
<b>Subtotal Expenses</b>	<b>389,418.43</b>	<b>3,335,762.78</b>	<b>3,128,197.38</b>	<b>3,686,627</b>	<b>90.48</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(280,221.08)</b>	<b>1,194,727.37</b>	<b>1,271,725.65</b>	<b>1,463,014</b>	<b>81.66</b>
<b>Other Items</b>					
Interfund Transfers - P & I	200,000.00	887,789.27	940,575.62	933,048	95.15
Cap. Expend/Unbudgeted	603.35	205,642.22	18,759.72	0	0.00
Cap. Expend/Prior Years	8,000.00	105,715.72	129,284.76	532,217	19.86
B-4 Raw Water Pumping	2,211.50	12,693.26	6,248.93	0	0.00
WCID#17 Interconnect	0.00	10.00	0.00	0	0.00
ODWW Project	0.00	52,886.85	2,000.00	0	0.00
Inflow & Infiltration Repairs	0.00	169,443.50	134,216.92	220,000	77.02
<b>Total Other Items</b>	<b>210,814.85</b>	<b>1,434,180.82</b>	<b>1,231,085.95</b>	<b>1,685,265</b>	<b>85.10</b>
<b>Total Expenses</b>	<b>600,233.28</b>	<b>4,769,943.60</b>	<b>4,359,283.33</b>	<b>5,371,892</b>	<b>88.79</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 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)	(491,035.93)	(239,453.45)	40,639.70	967,728	(24.74)

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
August 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	\$ 40,910.70	\$ 327,378.99	\$ 300,857.24	\$ 354,604	92.32
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	5,218.40	41,066.09	38,101.34	42,813	95.92
FICA Taxes - Administrative	3,082.87	23,418.19	21,632.62	27,345	85.64
TWC Taxes - Administrative	0.00	825.36	255.00	360	229.27
Workers Compensation - Admin.	87.64	964.04	732.46	955	100.95
Group Insurance - Admin.	5,052.56	53,893.72	50,707.40	59,295	90.89
<b>Total Salaries &amp; Fringes</b>	<b>54,352.17</b>	<b>450,420.39</b>	<b>414,800.06</b>	<b>488,216</b>	<b>92.26</b>
<b>Supplies</b>					
Office / Computer Supplies	638.40	11,112.12	12,546.75	16,000	69.45
Janitorial - Administrative	27.28	607.95	407.96	550	110.54
Food - Administrative	72.00	1,146.26	741.33	1,500	76.42
Postage - Administrative	0.00	1,665.89	219.54	1,500	111.06
<b>Total Supplies</b>	<b>737.68</b>	<b>14,532.22</b>	<b>13,915.58</b>	<b>19,550</b>	<b>74.33</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	1,311.67	17,949.49	8,355.84	10,000	179.49
<b>Total Maintenance</b>	<b>1,311.67</b>	<b>17,949.49</b>	<b>8,355.84</b>	<b>10,000</b>	<b>179.49</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	777.07	9,969.33	10,834.79	12,000	83.08
Equipment Rental - Admin.	0.00	3,048.10	3,884.86	4,700	64.85
Ins.-GL, Auto & E&O-Admin.	270.17	3,371.87	3,355.80	4,100	82.24
Custodial - Administrative	425.00	4,821.86	4,718.74	5,900	81.73
Energy - Administrative	459.67	4,110.59	3,886.53	4,600	89.36
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.	2,820.87	60,293.34	80,648.32	75,000	80.39
Engineering Services-Admin.	11,625.00	111,563.75	101,658.75	82,000	136.05
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	313.96	287.34	976.49	1,000	28.73
Transportation - Admin.	525.00	5,889.59	5,775.00	6,500	90.61
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	151.18	341.18	1,511.18	1,000	34.12
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	0.00	1,217.10	774.55	2,500	48.68
Security Services - Admin.	45.88	504.68	385.00	700	72.10
Physicals/Medical Supplies	0.00	277.92	60.53	500	55.58
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	773.21	43,586.73	39,486.59	50,000	87.17
Bad Debts	0.00	1,105.03	977.64	1,000	110.50
<b>Total Purchased/Contracted Svcs</b>	<b>18,187.01</b>	<b>289,541.81</b>	<b>290,560.43</b>	<b>321,500</b>	<b>90.06</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
August 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>	74,588.53	772,443.91	727,631.91	839,266	92.04
<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>	<b>0.00</b>	<b>0.00</b>	<b>54,313.76</b>	<b>9,000</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>74,588.53</b>	<b>772,443.91</b>	<b>781,945.67</b>	<b>848,266</b>	<b>91.06</b>



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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 44,837.50	\$ 370,056.36	\$ 355,564.56	\$ 405,000	91.37
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	500.00	36,575.13	25,216.26	53,000	69.01
Energy - Water	11,434.66	91,746.67	89,024.97	105,000	87.38
B-4 Energy	11,504.54	82,139.44	75,271.09	87,000	94.41
<b>Total Variable Costs</b>	<b>68,276.70</b>	<b>580,517.60</b>	<b>545,076.88</b>	<b>651,000</b>	<b>89.17</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	47,606.12	375,606.14	365,204.31	384,408	97.71
Overtime - Water	900.73	10,122.17	6,510.94	8,300	121.95
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	250.00	7,500.00	7,000.00	9,667	77.58
Retirement - Water	6,088.13	47,910.44	44,451.56	49,098	97.58
FICA Taxes - Water	3,621.64	29,194.80	28,594.73	31,359	93.10
TWC Taxes - Water	31.73	1,425.16	491.30	608	234.40
Workers Compensation - Water	1,226.89	13,495.79	11,792.47	11,669	115.66
Group Insurance - Water	6,890.95	73,551.05	69,040.54	81,272	90.50
<b>Total Salaries &amp; Fringes</b>	<b>66,616.19</b>	<b>566,593.55</b>	<b>541,428.85</b>	<b>583,928</b>	<b>97.03</b>
<b>Supplies</b>					
Janitorial - Water	49.02	1,028.89	693.35	800	128.61
Wearing Apparel - Water	643.51	6,090.87	6,554.87	6,600	92.29
Motor Vehicle Fuel - Water	1,603.13	14,188.67	10,525.21	13,000	109.14
<b>Total Supplies</b>	<b>2,295.66</b>	<b>21,308.43</b>	<b>17,773.43</b>	<b>20,400</b>	<b>104.45</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	1,197.87	6,903.37	5,696.73	12,000	57.53
Scada - Water	0.00	1,785.00	6,778.40	9,000	19.83
Vehicles - Water	1,933.70	9,828.81	19,782.33	8,500	115.63
Buildings & Grounds-Water	2,146.69	6,024.72	8,664.34	11,000	54.77
Treatment Plants - Water	3,440.02	38,414.84	14,033.44	35,000	109.76
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	7,762.50	6,600.00	7,750	100.16
Raw Water Pumping	4,600.00	9,070.18	12,109.30	12,000	75.58
Distribution Systems - Water	3,657.15	13,586.76	17,586.67	30,000	45.29
Meters & Testing - Water	13,527.18	31,453.68	851.04	45,000	69.90
Street Repairs - Water	0.00	952.31	625.47	2,500	38.09
Machinery & Equipment-Water	1,515.25	9,597.10	12,983.72	11,500	83.45
<b>Total Maintenance</b>	<b>32,917.86</b>	<b>135,379.27</b>	<b>105,711.44</b>	<b>205,750</b>	<b>65.80</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
August 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	947.07	7,468.55	6,406.68	8,000	93.36
Equipment Rental - Water	0.00	825.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	19,396.63	17,262.50	19,000	102.09
Professional Services-Water	215.01	290.01	312.50	1,500	19.33
Engineering Services-Water	0.00	1,500.00	2,957.28	5,000	30.00
Inspection Fees - Water	850.00	7,525.00	9,200.00	5,000	150.50
Testing & Lab Fees-Water	1,669.98	15,023.45	11,555.03	16,100	93.31
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	(753.38)	9,432.10	5,415.47	4,000	235.80
Safety Expenses - Water	145.41	2,298.24	4,129.16	4,500	51.07
Security Services - Water	10.00	110.00	110.00	500	22.00
Capital Expenditures-Water	0.00	0.00	314.63	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,847.42</b>	<b>74,499.53</b>	<b>69,118.80</b>	<b>72,100</b>	<b>103.33</b>
<b>Subtotal Expenses</b>	<b>174,953.83</b>	<b>1,378,298.38</b>	<b>1,279,109.40</b>	<b>1,533,178</b>	<b>89.90</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>174,953.83</b>	<b>1,414,650.87</b>	<b>1,327,190.90</b>	<b>1,683,432</b>	<b>84.03</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
August 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	\$ 10,062.40	\$ 58,369.74	\$ 45,941.81	\$ 55,000	106.13
Energy - Wastewater	23,339.10	218,369.35	208,024.15	248,000	88.05
<b>Total Variable Costs</b>	<b>33,401.50</b>	<b>276,739.09</b>	<b>253,965.96</b>	<b>303,000</b>	<b>91.33</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	48,641.18	383,918.42	367,520.99	447,833	85.73
Overtime - Wastewater	70.20	4,815.22	3,713.10	4,797	100.38
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	6,088.13	47,910.44	44,451.56	56,353	85.02
FICA Taxes - Wastewater	3,643.60	29,570.07	28,514.67	35,993	82.16
TWC Taxes - Wastewater	83.16	1,585.94	383.22	688	230.51
Workers Compensation - Wstwtr	854.44	9,398.84	8,176.67	9,743	96.47
Group Insurance - Wstwtr	7,744.93	82,701.31	77,497.37	93,013	88.91
<b>Total Salaries &amp; Fringes</b>	<b>67,125.64</b>	<b>574,415.24</b>	<b>545,913.58</b>	<b>666,283</b>	<b>86.21</b>
<b>Supplies</b>					
Janitorial - Wastewater	112.05	904.76	645.78	1,000	90.48
Wearing Apparel - Wstwtr	1,088.56	6,003.89	5,788.40	6,100	98.42
Motor Vehicle Fuel - Wstwtr	1,603.13	15,724.63	10,524.95	11,000	142.95
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>2,803.74</b>	<b>22,905.34</b>	<b>16,959.13</b>	<b>18,100</b>	<b>126.55</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	700.63	10,961.20	4,486.13	18,500	59.25
Scada - WstWtr	0.00	(189.37)	4,253.54	9,000	(2.10)
Vehicles - Wastewater	1,933.65	9,904.94	25,644.82	13,200	75.04
Buildings & Grounds-Wstwtr	2,596.68	19,749.26	12,163.10	10,500	188.09
Treatment Plants - Wastewater	13,470.18	37,335.01	37,932.79	54,000	69.14
Sludge Management - Wstwtr	2,900.00	43,500.00	39,697.30	40,000	108.75
Meters & Testing - WW	0.00	3,575.00	4,826.70	4,500	79.44
Generators - Wstwtr	0.00	22,493.62	11,884.86	15,000	149.96
Pumping Stations - Wastewater	566.49	53,582.40	28,339.80	44,000	121.78
Street Repairs - Wastewater	0.00	187.82	36.28	0	0.00
Collection Systems - Wstwtr	363.89	4,018.92	7,427.90	8,000	50.24
Effluent Disposal	0.00	2,472.05	3,188.11	0	0.00
Machinery & Equipment-Wstwtr	1,515.23	9,685.28	13,174.84	11,000	88.05
Reuse Water Expenses	936.71	27,920.20	21,853.13	28,000	99.72
<b>Total Maintenance</b>	<b>24,983.46</b>	<b>245,196.33</b>	<b>214,909.30</b>	<b>255,700</b>	<b>95.89</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
August 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	746.02	5,393.08	4,768.67	5,500	98.06
Equipment Rental - Wstwtr	0.00	825.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	16,519.25	14,302.50	17,200	96.04
Professional Services-Wstwtr	215.01	290.01	700.68	500	58.00
Engineering Services-Wstwtr	0.00	0.00	1,465.52	5,000	0.00
Inspection Fees - Wstwtr	850.00	7,525.00	9,200.00	6,000	125.42
Testing & Lab Fees-Wstwtr	0.00	19,703.85	17,646.00	23,000	85.67
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	881.85	3,157.54	6,769.61	5,500	57.41
Safety Expenses - Wstwtr	145.40	2,529.06	4,624.01	4,600	54.98
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Capital Expenditures-Wstwtr	0.00	0.00	26,796.11	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>4,350.03</b>	<b>58,552.79</b>	<b>89,708.10</b>	<b>71,100</b>	<b>82.35</b>
<b>Subtotal Expenses</b>	<b>132,664.37</b>	<b>1,177,808.79</b>	<b>1,121,456.07</b>	<b>1,314,183</b>	<b>89.62</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	8,000.00	69,363.23	26,889.50	372,963	18.60
<b>Total Other Items</b>	<b>8,000.00</b>	<b>69,363.23</b>	<b>26,889.50</b>	<b>372,963</b>	<b>18.60</b>
<b>Total Expenses</b>	<b>140,664.37</b>	<b>1,247,172.02</b>	<b>1,148,345.57</b>	<b>1,687,146</b>	<b>73.92</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
August 31, 2018**

<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	\$ 6,675.24	\$ 6,675.24	\$ 0.00	\$ 0	0.00
FICA Taxes - ODWW	495.42	495.42	0.00	0	0.00
TWC Taxes - ODWW	41.04	41.04	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>7,211.70</b>	<b>7,211.70</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  
August 31, 2018

<b>Purchased/Contracted Services</b>	<u><b>Current Month</b></u>	<u><b>Year to Date</b></u>	<u><b>Last YTD</b></u>	<u><b>Budget</b></u>	<u><b>% Budget</b></u>
<b>Total Purchased/Contracted Svs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>Subtotal Expenses</b>	<u>7,211.70</u>	<u>7,211.70</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>Other Items</b>					
<b>Total Other Items</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>7,211.70</u>	<u>7,211.70</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>