

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

LIABILITIES

Liabilities

Accounts Payable	\$ 163,003.34	
Refunds Payable	322.14	
TCEQ Assmt. Fee Payable	12,299.08	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
TWC Qtrly Liability	(454.14)	
Security Deposits Payable	122,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(1,357.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		314,688.33
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	(250,209.80)	
Fund Balance, Ending	6,758,744.87	
Total Liabilities & Fund Balance	\$	<u>7,073,433.20</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ (1,872.04)	\$ 1,754,868.35	\$ 2,136,015.55	\$ 2,676,070	65.58
Commercial Water	0.00	189,832.58	222,003.00	280,000	67.80
District #11 Water Fee/Volume	51,687.56	251,572.90	268,848.80	285,000	88.27
Water Tap Fees	1,200.00	8,400.00	11,586.89	5,500	152.73
Reconnect / Transfer Fees	2,850.00	33,000.00	33,500.00	35,000	94.29
Water Inspections	750.00	15,330.00	11,852.50	11,000	139.36
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	55,815.52	2,266,203.83	2,697,006.74	3,306,970	68.53
Wastewater Revenues					
Residential Wastewater	1,071.29	923,697.88	907,550.91	1,100,000	83.97
OODWW Residential	(12.25)	3,460.40	361.58	0	0.00
ODWW Project Base Charge	(90.00)	6,616.00	1,020.00	0	0.00
Commercial Wastewater	0.00	111,310.97	110,700.50	135,000	82.45
District #11 Wastewater Volume	32,086.66	316,683.68	265,066.65	275,000	115.16
Commercial Reuse	0.00	68,583.50	74,549.95	95,000	72.19
Wastewater Tap Fees	0.00	3,600.00	4,800.00	5,500	65.45
ODWW Service Fee/ System Ma	(7.50)	551.33	85.01	0	0.00
Wastewater Inspections	750.00	15,330.00	11,852.50	9,500	161.37
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	3,575.00	66,700.00	45,125.00	10,000	667.00
WCID#17 Wastewater Fee/Volu	8,386.32	92,284.38	78,615.46	100,000	92.28
Total Wastewater Revenues	46,259.52	1,614,318.14	1,505,227.56	1,736,000	92.99
Penalty Revenues					
Water & Wastewater Penalty	4,406.49	26,994.13	31,110.75	30,000	89.98
Total Penalty Revenues	4,406.49	26,994.13	31,110.75	30,000	89.98
Miscellaneous Revenues					
M&O Tax Revenue	0.00	165,498.77	220,753.53	165,000	100.30
Interest Income	10,687.19	123,900.81	73,827.89	63,000	196.67
Misc. Income	(608.20)	2,997.90	2,505.70	2,000	149.90
Expense Recovery	0.00	52.81	57.98	3,000	1.76
Total Miscellaneous Revenues	10,078.99	292,450.29	297,145.10	233,000	125.52
Total Revenues	116,560.52	4,199,966.39	4,530,490.15	5,305,970	79.16

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	37,093.81	303,911.60	370,056.36	420,286	72.31
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	15,231.15	110,599.69	94,944.87	120,000	92.17
Energy	37,055.33	303,710.45	310,116.02	358,250	84.78
B-4 Energy	9,344.28	63,543.44	82,139.44	91,350	69.56
Total Variable Costs	98,724.57	781,765.18	857,256.69	990,886	78.90
Salaries & Fringes					
Regular Time	152,889.62	1,195,654.88	1,093,578.79	1,255,333	95.25
Overtime	6,960.87	24,343.66	14,937.39	21,480	113.33
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	0.00	14,625.00	14,875.00	19,500	75.00
Retirement	19,485.66	152,601.83	136,886.97	161,541	94.47
FICA Taxes	11,882.79	91,205.25	82,678.48	100,628	90.64
TWC Taxes	18.10	396.86	3,877.50	1,656	23.96
Workers Compensation	2,339.80	25,737.80	23,858.67	24,212	106.30
Group Insurance	26,570.75	247,540.52	210,146.08	253,464	97.66
Total Salaries & Fringes	220,147.59	1,770,369.80	1,598,640.88	1,856,889	95.34
Supplies					
Office / Computer Supplies	2,768.65	10,689.83	11,112.12	16,000	66.81
Janitorial	273.51	4,168.24	2,541.60	2,900	143.73
Food - Administrative	130.00	1,116.61	1,146.26	1,500	74.44
Postage - Administrative	29.40	971.00	1,665.89	1,500	64.73
Wearing Apparel	0.00	13,043.03	12,094.76	18,500	70.50
Motor Vehicle Fuel	4,295.29	37,533.50	29,913.30	32,500	115.49
Field Tools	0.00	0.00	272.06	0	0.00
Total Supplies	7,496.85	67,522.21	58,745.99	72,900	92.62
Maintenance					
Instruments & Apparatus	642.65	14,455.44	17,864.57	22,000	65.71
Scada	0.00	12,318.22	1,595.63	18,000	68.43
Vehicles	2,278.36	25,528.54	19,733.75	23,000	110.99
Buildings & Grounds	13,827.95	30,214.55	43,723.47	33,000	91.56
Treatment Plants	6,786.70	52,283.02	75,749.85	83,000	62.99
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,380.00	59,386.88	51,262.50	63,000	94.26
Raw Water Pumping	0.00	12,142.29	9,070.18	13,000	93.40
Distribution Systems - Water	216.96	11,209.07	13,586.76	16,500	67.93
Meters & Testing	150.00	15,898.85	35,028.68	50,500	31.48
Generators - Water	906.64	13,595.94	22,493.62	15,000	90.64
Pumping Stations - Wastewater	2,173.93	47,260.17	53,582.40	50,000	94.52
Street Repairs	0.00	52.00	1,140.13	2,500	2.08
Collection Systems - Wstwttr	275.43	5,955.72	4,018.92	12,000	49.63

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	635.34	635.34	2,472.05	0	0.00
Machinery & Equipment	4,188.76	31,898.12	19,282.38	26,000	122.69
Reuse Water Expenses	25.43	34,716.78	27,920.20	37,000	93.83
Total Maintenance	36,488.15	367,550.93	398,525.09	486,000	75.63
Purchased/Contracted Services					
Communications	2,289.64	29,469.46	22,830.96	26,200	112.48
Equipment Rental	786.92	5,246.29	4,698.10	4,000	131.16
Ins.-GL, Auto & E&O	3,535.25	40,533.23	39,287.75	46,000	88.12
Custodial - Administrative	425.00	4,675.00	4,821.86	5,900	79.24
Energy - Administrative	361.67	3,223.69	4,110.59	4,600	70.08
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	0.00	15,961.50	17,849.66	25,000	63.85
Professional Services	6,388.23	63,996.68	60,873.36	86,500	73.98
Engineering Services	3,562.50	46,538.35	113,063.75	102,500	45.40
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	313.96	527.40	287.34	500	105.48
Transportation	558.64	5,844.02	5,889.59	6,500	89.91
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	60.00	295.56	341.18	500	59.11
Inspection Fees	1,500.00	18,120.00	15,050.00	11,000	164.73
Testing & Lab Fees	3,852.02	32,362.53	34,727.30	42,500	76.15
Permit Fees	1,058.96	15,842.99	13,130.55	11,800	134.26
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	134.74	580.74	0.00	1,000	58.07
Educational	3,006.95	12,661.50	13,806.74	16,500	76.74
Safety Expenses	86.28	14,728.13	4,827.30	9,900	148.77
Security Services	65.88	949.68	724.68	1,700	55.86
Physicals/Medical Supplies	7.57	2,604.34	277.92	500	520.87
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	840.09	42,748.51	43,586.73	60,000	71.25
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Total Purchased/Contracted S	28,834.30	375,009.82	422,594.13	502,600	74.61
Subtotal Expenses	391,691.46	3,362,217.94	3,335,762.78	3,909,275	86.01
Subtotal Net Revenue/(Loss)	(275,130.94)	837,748.45	1,194,727.37	1,396,695	59.98
Other Items					
Interfund Transfers - P & I	150,000.00	504,038.86	887,789.27	940,000	53.62
Cap. Expend/Unbudgeted	3,587.75	35,498.25	205,642.22	0	0.00
Cap. Expend/Prior Years	25,125.00	497,121.81	105,715.72	576,828	86.18
B-4 Raw Water Pumping	654.90	19,333.87	12,693.26	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	179,367.65	1,087,958.25	1,434,180.82	1,681,828	64.69
Total Expenses	571,059.11	4,450,176.19	4,769,943.60	5,591,103	79.59

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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)	(454,498.59)	(250,209.80)	(239,453.45)	747,915	(33.45)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 43,715.39	\$ 347,746.59	\$ 327,378.99	\$ 368,047	94.48
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	5,845.70	45,780.55	41,066.09	45,775	100.01
FICA Taxes - Administrative	3,276.89	24,823.90	23,418.19	28,401	87.41
TWC Taxes - Administrative	1.99	56.60	825.36	360	15.72
Workers Compensation - Admin.	94.54	1,039.94	964.04	991	104.94
Group Insurance - Admin.	6,805.49	64,131.34	53,893.72	64,058	100.11
Total Salaries & Fringes	59,740.00	486,812.92	450,420.39	510,836	95.30
Supplies					
Office / Computer Supplies	2,768.65	10,689.83	11,112.12	16,000	66.81
Janitorial - Administrative	56.07	559.26	607.95	700	79.89
Food - Administrative	130.00	1,116.61	1,146.26	1,500	74.44
Postage - Administrative	29.40	971.00	1,665.89	1,500	64.73
Total Supplies	2,984.12	13,336.70	14,532.22	19,700	67.70
Maintenance					
Buildings & Grounds-Admin.	472.95	6,213.81	17,949.49	5,000	124.28
Total Maintenance	472.95	6,213.81	17,949.49	5,000	124.28
Purchased/Contracted Services					
Communications - Admin.	1,202.21	13,242.93	9,969.33	12,500	105.94
Equipment Rental - Admin.	383.40	3,519.50	3,048.10	4,000	87.99
Ins.-GL, Auto & E&O-Admin.	270.17	3,533.78	3,371.87	4,500	78.53
Custodial - Administrative	425.00	4,675.00	4,821.86	5,900	79.24
Energy - Administrative	361.67	3,223.69	4,110.59	4,600	70.08
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	0.00	15,961.50	17,849.66	25,000	63.85
Professional Services-Admin.	6,238.23	62,421.68	60,293.34	85,000	73.44
Engineering Services-Admin.	2,562.50	41,633.35	111,563.75	95,000	43.82
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	313.96	527.40	287.34	500	105.48
Transportation - Admin.	558.64	5,844.02	5,889.59	6,500	89.91
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	60.00	295.56	341.18	500	59.11
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	134.74	580.74	0.00	1,000	58.07
Educational - Administrative	0.00	4,063.59	1,217.10	2,500	162.54
Security Services - Admin.	45.88	729.68	504.68	700	104.24
Physicals/Medical Supplies	7.57	2,604.34	277.92	500	520.87
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	840.09	42,748.51	43,586.73	60,000	71.25
Bad Debts	0.00	697.73	1,105.03	2,500	27.91
Total Purchased/Contracted Svs	13,404.06	223,302.29	289,541.81	348,200	64.13

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	76,601.13	729,665.72	772,443.91	883,736	82.57
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	76,601.13	730,588.98	772,443.91	885,782	82.48

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 37,093.81	\$ 303,911.60	\$ 370,056.36	\$ 420,286	72.31
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,132.57	45,435.13	36,575.13	55,000	82.61
Energy - Water	14,179.35	85,759.32	91,746.67	110,250	77.79
B-4 Energy	9,344.28	63,543.44	82,139.44	91,350	69.56
Total Variable Costs	66,750.01	498,649.49	580,517.60	677,886	73.56
Salaries & Fringes					
Regular Time - Water	38,007.85	335,671.65	375,606.14	444,964	75.44
Overtime - Water	3,355.68	8,066.79	10,122.17	14,303	56.40
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	0.00	7,375.00	7,500.00	10,561	69.83
Retirement - Water	6,819.98	53,410.64	47,910.44	58,300	91.61
FICA Taxes - Water	3,081.03	26,483.16	29,194.80	36,573	72.41
TWC Taxes - Water	3.70	284.84	1,425.16	659	43.22
Workers Compensation - Water	1,323.52	14,558.72	13,495.79	13,580	107.21
Group Insurance - Water	9,299.76	86,287.53	73,551.05	94,879	90.94
Total Salaries & Fringes	61,891.52	539,491.33	566,593.55	682,064	79.10
Supplies					
Janitorial - Water	149.66	1,693.73	1,028.89	1,200	141.14
Wearing Apparel - Water	0.00	6,533.99	6,090.87	9,000	72.60
Motor Vehicle Fuel - Water	2,147.66	18,766.84	14,188.67	17,500	107.24
Total Supplies	2,297.32	26,994.56	21,308.43	27,700	97.45
Maintenance					
Instruments & Apparatus-Water	316.46	4,116.82	6,903.37	8,000	51.46
Scada - Water	0.00	8,920.46	1,785.00	9,000	99.12
Vehicles - Water	1,178.58	11,030.23	9,828.81	9,500	116.11
Buildings & Grounds-Water	4,325.00	8,704.41	6,024.72	6,000	145.07
Treatment Plants - Water	2,433.06	32,160.77	38,414.84	38,000	84.63
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	7,987.50	7,762.50	8,000	99.84
Raw Water Pumping	0.00	12,142.29	9,070.18	13,000	93.40
Distribution Systems - Water	216.96	11,209.07	13,586.76	16,500	67.93
Meters & Testing - Water	150.00	12,488.85	31,453.68	45,000	27.75
Street Repairs - Water	0.00	52.00	952.31	2,500	2.08
Machinery & Equipment-Water	2,094.39	15,840.71	9,597.10	12,000	132.01
Total Maintenance	11,614.45	124,653.11	135,379.27	189,000	65.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	644.23	9,367.29	7,468.55	8,200	114.24
Equipment Rental - Water	303.52	1,117.80	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	19,907.28	19,396.63	23,000	86.55
Professional Services-Water	75.00	1,500.00	290.01	1,000	150.00
Engineering Services-Water	0.00	3,405.00	1,500.00	2,500	136.20
Inspection Fees - Water	750.00	9,060.00	7,525.00	5,000	181.20
Testing & Lab Fees-Water	1,632.02	8,761.25	15,023.45	16,500	53.10
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	1,746.00	6,124.73	9,432.10	8,500	72.06
Safety Expenses - Water	0.00	6,245.45	2,298.24	5,300	117.84
Security Services - Water	10.00	110.00	110.00	500	22.00
Total Contracted/Purchases Svcs.	6,924.10	76,229.35	74,499.53	79,000	96.49
Subtotal Expenses	149,477.40	1,266,017.84	1,378,298.38	1,655,650	76.47
Other Items					
Cap. Expend/Prior Years-Water	0.00	238,164.72	36,352.49	313,965	75.86
Total Other Items	0.00	238,164.72	36,352.49	313,965	75.86
Total Expenses	149,477.40	1,504,182.56	1,414,650.87	1,969,615	76.37

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	\$ 9,098.58	\$ 65,164.56	\$ 58,369.74	\$ 65,000	100.25
Energy - Wastewater	22,875.98	217,951.13	218,369.35	248,000	87.88
Total Variable Costs	31,974.56	283,115.69	276,739.09	313,000	90.45
Salaries & Fringes					
Regular Time - Wastewater	33,550.93	312,297.95	383,918.42	442,322	70.60
Overtime - Wastewater	605.28	5,657.97	4,815.22	7,177	78.83
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	6,819.98	53,410.64	47,910.44	57,466	92.94
FICA Taxes - Wastewater	2,538.19	24,600.89	29,570.07	35,654	69.00
TWC Taxes - Wastewater	0.00	158.93	1,585.94	637	24.95
Workers Compensation - Wstwtr	921.74	10,139.14	9,398.84	9,641	105.17
Group Insurance - Wstwtr	10,465.50	97,121.65	82,701.31	94,527	102.74
Total Salaries & Fringes	54,901.62	518,314.17	574,415.24	663,989	78.06
Supplies					
Janitorial - Wastewater	67.78	1,915.25	904.76	1,000	191.53
Wearing Apparel - Wstwtr	0.00	6,509.04	6,003.89	9,500	68.52
Motor Vehicle Fuel - Wstwtr	2,147.63	18,766.66	15,724.63	15,000	125.11
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
Total Supplies	2,215.41	27,190.95	22,905.34	25,500	106.63
Maintenance					
Instruments & Apparatus-Wstwtr	326.19	10,338.62	10,961.20	14,000	73.85
Scada - WstWtr	0.00	3,397.76	(189.37)	9,000	37.75
Vehicles - Wastewater	1,099.78	14,498.31	9,904.94	13,500	107.39
Buildings & Grounds-Wstwtr	9,030.00	15,296.33	19,749.26	22,000	69.53
Treatment Plants - Wastewater	4,353.64	20,122.25	37,335.01	45,000	44.72
Sludge Management - Wstwtr	3,480.00	51,399.38	43,500.00	55,000	93.45
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	906.64	13,595.94	22,493.62	15,000	90.64
Pumping Stations - Wastewater	2,173.93	47,260.17	53,582.40	50,000	94.52
Street Repairs - Wastewater	0.00	0.00	187.82	0	0.00
Collection Systems - Wstwtr	275.43	5,955.72	4,018.92	12,000	49.63
Effluent Disposal	635.34	635.34	2,472.05	0	0.00
Machinery & Equipment-Wstwtr	2,094.37	16,057.41	9,685.28	14,000	114.70
Reuse Water Expenses	25.43	34,716.78	27,920.20	37,000	93.83
Total Maintenance	24,400.75	236,684.01	245,196.33	292,000	81.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	443.20	6,859.24	5,393.08	5,500	124.71
Equipment Rental - Wstwtr	100.00	608.99	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	17,092.17	16,519.25	18,500	92.39
Professional Services-Wstwtr	75.00	75.00	290.01	500	15.00
Engineering Services-Wstwtr	1,000.00	1,500.00	0.00	5,000	30.00
Inspection Fees - Wstwtr	750.00	9,060.00	7,525.00	6,000	151.00
Testing & Lab Fees-Wstwtr	2,220.00	23,601.28	19,703.85	26,000	90.77
Permit Fees - Wastewater	1,058.96	5,212.44	2,500.00	3,300	157.95
Educational - Wastewater	1,260.95	2,473.18	3,157.54	5,500	44.97
Safety Expenses - Wstwtr	86.28	8,482.68	2,529.06	4,600	184.41
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Miscellaneous Expense-Wstwtr	0.00	403.20	0.00	0	0.00
Total Purchased/Contracted Svs	8,506.14	75,478.18	58,552.79	75,400	100.10
Subtotal Expenses	121,998.48	1,140,783.00	1,177,808.79	1,369,889	83.28
Other Items					
Cap. Expend/Prior Years-WstWtr	25,125.00	258,033.83	69,363.23	260,817	98.93
Total Other Items	25,125.00	258,033.83	69,363.23	260,817	98.93
Total Expenses	147,123.48	1,398,816.83	1,247,172.02	1,630,706	85.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
August 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	\$ 37,615.45	\$ 199,938.69	\$ 6,675.24	\$ 0	0.00
Overtime - ODWW	2,999.91	10,618.90	0.00	0	0.00
FICA Taxes - ODWW	2,986.68	15,297.30	495.42	0	0.00
TWC Taxes - ODWW	12.41	(103.51)	41.04	0	0.00
Total Salaries & Fringes	43,614.45	225,751.38	7,211.70	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
August 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	43,614.45	225,751.38	7,211.70	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	43,614.45	225,751.38	7,211.70	0	0.00