

**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2018**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 268,269.32
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<b>Total Chase Bank</b>	<b>268,269.32</b>
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**Texpool**

Operations - Texpool	207,096.81
I & I Program	243,635.02
Capital Expenditures	576,827.40
Construction	4,096,166.59
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>5,365,433.65</b>
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<b>Subtotal All Funds</b>	<b>5,633,702.97</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>5,634,002.97</b>
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**Accounts Receivable**

Water & Wastewater Billings	934,304.43
Taxes Receivable	5,089.90
Misc. Accounts Receivable	84,293.49
Recovery Due From Rough Hollow	609,238.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	(49,509.49)

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<b>Total Accounts Receivable</b>	<b>1,576,741.83</b>
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**Other Assets**

Due To/From	166,022.00
Prepaid Insurance	39,711.38
Returned Checks	285.00

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<b>Total Other Assets</b>	<b>206,018.38</b>
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<b>Total Assets</b>	<b>\$ 7,416,763.18</b>
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**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2018**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 244,758.21	
Refunds Payable	(60.51)	
TCEQ Assmt. Fee Payable	18,392.90	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	128,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>407,808.51</b>
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	495,509.50	
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<b>Fund Balance, Ending</b>	<b>7,008,954.67</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>7,416,763.18</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	\$ 672,847.18	\$ 2,808,862.73	\$ 2,643,277.63	\$ 2,632,741	106.69
Commercial Water	64,514.50	286,517.50	279,680.47	260,000	110.20
District #11 Water Fee/Volume	18,550.40	287,399.20	284,276.85	240,000	119.75
Water Tap Fees	1,200.00	12,786.89	28,800.00	5,500	232.49
Reconnect / Transfer Fees	2,850.00	36,350.00	40,950.00	40,000	90.88
Water Inspections	1,375.00	13,227.50	15,537.50	11,000	120.25
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
<b>Total Water Revenues</b>	<b>762,537.08</b>	<b>3,459,543.82</b>	<b>3,306,922.45</b>	<b>3,203,641</b>	<b>107.99</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	181,457.01	1,089,007.92	1,059,817.35	1,100,000	99.00
OODWW Residential	415.50	777.08	0.00	0	0.00
ODWW Debt Service Fee	720.00	1,740.00	0.00	0	0.00
Commercial Wastewater	26,163.10	136,863.60	134,466.39	135,000	101.38
District #11 Wastewater Volume	27,484.96	292,551.61	234,483.12	200,000	146.28
Commercial Reuse	31,467.50	106,017.45	106,812.50	88,000	120.47
Wastewater Tap Fees	0.00	4,800.00	15,600.00	5,500	87.27
ODWW Service Fee/ System Ma	60.00	145.01	0.00	0	0.00
Wastewater Inspections	1,375.00	13,227.50	15,537.50	11,000	120.25
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	16,125.00	61,250.00	23,555.00	1,500	4,083.33
WCID#17 Wastewater Fee/Volu	7,410.27	86,025.73	119,960.88	110,000	78.21
<b>Total Wastewater Revenues</b>	<b>293,178.34</b>	<b>1,798,405.90</b>	<b>1,716,232.74</b>	<b>1,657,000</b>	<b>108.53</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(30.09)	31,080.66	37,285.75	40,000	77.70
<b>Total Penalty Revenues</b>	<b>(30.09)</b>	<b>31,080.66</b>	<b>37,285.75</b>	<b>40,000</b>	<b>77.70</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	220,753.53	219,943.93	220,000	100.34
Interest Income	8,894.18	82,722.07	31,213.01	24,000	344.68
Misc. Income	0.00	2,505.70	63,798.40	2,000	125.29
Expense Recovery	0.00	57.98	158.15	3,000	1.93
<b>Total Miscellaneous Revenues</b>	<b>8,894.18</b>	<b>306,039.28</b>	<b>315,113.49</b>	<b>249,000</b>	<b>122.91</b>
<b>Total Revenues</b>	<b>1,064,579.51</b>	<b>5,595,069.66</b>	<b>5,375,554.43</b>	<b>5,149,641</b>	<b>108.65</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	43,072.68	413,129.04	392,921.80	405,000	102.01
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	3,836.00	98,780.87	91,703.83	108,000	91.46
Energy	30,546.67	340,662.69	326,901.88	353,000	96.51
B-4 Energy	9,332.04	91,471.48	84,038.00	87,000	105.14
<b>Total Variable Costs</b>	<b>86,787.39</b>	<b>944,044.08</b>	<b>895,565.51</b>	<b>954,000</b>	<b>98.96</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	90,134.09	1,183,712.88	1,164,972.04	1,186,845	99.74
Overtime	2,547.92	17,485.31	11,523.15	13,097	133.51
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	4,625.00	19,500.00	19,500.00	19,500	100.00
Retirement	11,841.46	148,728.43	143,148.72	148,264	100.31
FICA Taxes	7,152.69	89,831.17	89,004.60	94,697	94.86
TWC Taxes	88.30	3,965.80	1,140.49	1,656	239.48
Workers Compensation	2,168.97	26,027.64	22,807.26	22,367	116.37
Group Insurance	19,482.21	229,628.29	219,086.07	233,580	98.31
<b>Total Salaries &amp; Fringes</b>	<b>138,040.64</b>	<b>1,736,681.52</b>	<b>1,690,070.33</b>	<b>1,738,427</b>	<b>99.90</b>
<b>Supplies</b>					
Office / Computer Supplies	366.90	11,479.02	14,229.10	16,000	71.74
Janitorial	155.27	2,696.87	2,171.05	2,350	114.76
Food - Administrative	147.98	1,294.24	954.17	1,500	86.28
Postage - Administrative	20.27	1,686.16	454.47	1,500	112.41
Wearing Apparel	1,107.63	13,202.39	13,203.70	12,700	103.96
Motor Vehicle Fuel	2,667.28	32,580.58	23,613.14	24,000	135.75
Field Tools	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>4,465.33</b>	<b>63,211.32</b>	<b>54,625.63</b>	<b>58,050</b>	<b>108.89</b>
<b>Maintenance</b>					
Instruments & Apparatus	917.81	18,782.38	12,468.60	30,500	61.58
Scada	3,966.93	5,562.56	11,684.76	18,000	30.90
Vehicles	1,587.34	21,321.09	47,607.08	21,700	98.25
Buildings & Grounds	669.41	44,392.88	30,371.96	31,500	140.93
Treatment Plants	1,482.72	77,232.57	60,319.60	89,000	86.78
Re-Paint Facilities	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management	2,320.00	53,582.50	50,247.30	47,750	112.21
Raw Water Pumping	65.14	9,135.32	12,109.30	12,000	76.13
Distribution Systems - Water	3,273.78	16,860.54	23,124.83	30,000	56.20
Meters & Testing	598.00	35,626.68	5,677.74	49,500	71.97
Generators - Water	2,192.78	24,686.40	12,495.46	15,000	164.58
Pumping Stations - Wastewater	608.00	54,190.40	31,230.52	44,000	123.16
Street Repairs	0.00	1,140.13	777.31	2,500	45.61
Collection Systems - Wstwtr	77.74	4,096.66	12,269.60	8,000	51.21

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	434.50	2,906.55	3,188.11	0	0.00
Machinery & Equipment	2,738.95	22,021.33	27,893.13	22,500	97.87
Reuse Water Expenses	5,195.01	33,115.21	36,609.25	28,000	118.27
<b>Total Maintenance</b>	<b>47,628.11</b>	<b>446,153.20</b>	<b>399,574.55</b>	<b>471,450</b>	<b>94.63</b>
<b>Purchased/Contracted Services</b>					
Communications	1,808.07	24,639.03	23,848.93	25,500	96.62
Equipment Rental	606.70	5,304.80	6,267.12	4,700	112.87
Ins.-GL, Auto & E&O	3,735.25	43,023.00	38,347.88	40,300	106.76
Custodial - Administrative	425.00	5,246.86	5,143.74	5,900	88.93
Energy - Administrative	433.54	4,544.13	4,292.64	4,600	98.79
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services	10,504.48	28,354.14	17,410.50	25,000	113.42
Professional Services	6,595.01	67,468.37	88,037.55	77,000	87.62
Engineering Services	4,562.50	117,626.25	124,146.55	92,000	127.85
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	627.92	915.26	976.49	1,000	91.53
Transportation	563.10	6,452.69	6,381.32	6,500	99.27
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	625.00	966.18	1,671.18	1,000	96.62
Inspection Fees	1,300.00	16,350.00	19,900.00	11,000	148.64
Testing & Lab Fees	4,517.47	39,244.77	33,328.85	39,100	100.37
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	325.22	14,131.96	13,256.13	12,000	117.77
Safety Expenses	1,121.94	5,949.24	9,682.16	9,100	65.38
Security Services	65.88	790.56	660.00	1,700	46.50
Physicals/Medical Supplies	7.57	285.49	60.53	500	57.10
Recycling Facility	0.00	2,500.00	5,000.00	10,000	25.00
Bank Fees	8,594.97	52,181.70	47,839.97	50,000	104.36
Bad Debts	515.62	1,620.65	1,301.57	1,000	162.07
Capital Expenditures	0.00	0.00	27,110.74	0	0.00
<b>Total Purchased/Contracted S</b>	<b>46,935.24</b>	<b>469,529.37</b>	<b>503,329.56</b>	<b>464,700</b>	<b>101.04</b>
<b>Subtotal Expenses</b>	<b>323,856.71</b>	<b>3,659,619.49</b>	<b>3,543,165.58</b>	<b>3,686,627</b>	<b>99.27</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>740,722.80</b>	<b>1,935,450.17</b>	<b>1,832,388.85</b>	<b>1,463,014</b>	<b>132.29</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	887,789.27	940,575.62	933,048	95.15
Cap. Expend/Unbudgeted	653.00	206,295.22	70,738.72	0	0.00
Cap. Expend/Prior Years	(13,000.00)	92,715.72	107,784.76	532,217	17.42
B-4 Raw Water Pumping	(640.63)	12,052.63	6,248.93	0	0.00
WCID#17 Interconnect	0.00	10.00	0.00	0	0.00
ODWW Project	1,000.00	53,886.85	3,000.00	0	0.00
Inflow & Infiltration Repairs	17,747.48	187,190.98	137,277.23	220,000	85.09
<b>Total Other Items</b>	<b>5,759.85</b>	<b>1,439,940.67</b>	<b>1,265,625.26</b>	<b>1,685,265</b>	<b>85.44</b>
<b>Total Expenses</b>	<b>329,616.56</b>	<b>5,099,560.16</b>	<b>4,808,790.84</b>	<b>5,371,892</b>	<b>94.93</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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)	734,962.95	495,509.50	566,763.59	967,728	51.20

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 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	\$ 354,652.79	\$ 340,276.88	\$ 354,604	100.01
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,552.44	44,618.53	42,944.62	42,813	104.22
FICA Taxes - Administrative	2,039.68	25,457.87	24,604.91	27,345	93.10
TWC Taxes - Administrative	0.00	825.36	256.08	360	229.27
Workers Compensation - Admin.	87.64	1,051.68	817.54	955	110.12
Group Insurance - Admin.	4,989.73	58,883.45	56,296.70	59,295	99.31
<b>Total Salaries &amp; Fringes</b>	<b>37,943.29</b>	<b>488,363.68</b>	<b>467,710.73</b>	<b>488,216</b>	<b>100.03</b>
<b>Supplies</b>					
Office / Computer Supplies	366.90	11,479.02	14,229.10	16,000	71.74
Janitorial - Administrative	56.04	663.99	539.41	550	120.73
Food - Administrative	147.98	1,294.24	954.17	1,500	86.28
Postage - Administrative	20.27	1,686.16	454.47	1,500	112.41
<b>Total Supplies</b>	<b>591.19</b>	<b>15,123.41</b>	<b>16,177.15</b>	<b>19,550</b>	<b>77.36</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	17.31	17,966.80	8,798.74	10,000	179.67
<b>Total Maintenance</b>	<b>17.31</b>	<b>17,966.80</b>	<b>8,798.74</b>	<b>10,000</b>	<b>179.67</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	777.03	10,746.36	11,585.79	12,000	89.55
Equipment Rental - Admin.	506.70	3,554.80	4,467.12	4,700	75.63
Ins.-GL, Auto & E&O-Admin.	470.17	3,842.04	3,626.38	4,100	93.71
Custodial - Administrative	425.00	5,246.86	5,143.74	5,900	88.93
Energy - Administrative	433.54	4,544.13	4,292.64	4,600	98.79
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services - Admin.	10,504.48	28,354.14	17,410.50	25,000	113.42
Professional Services-Admin.	6,595.01	66,888.35	85,023.22	75,000	89.18
Engineering Services-Admin.	4,562.50	116,126.25	119,723.75	82,000	141.62
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	627.92	915.26	976.49	1,000	91.53
Transportation - Admin.	563.10	6,452.69	6,381.32	6,500	99.27
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	625.00	966.18	1,671.18	1,000	96.62
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	249.00	1,466.10	774.55	2,500	58.64
Security Services - Admin.	45.88	550.56	420.00	700	78.65
Physicals/Medical Supplies	7.57	285.49	60.53	500	57.10
Recycling Facility	0.00	2,500.00	5,000.00	10,000	25.00
Bank Fees	8,594.97	52,181.70	47,839.97	50,000	104.36
Bad Debts	515.62	1,620.65	1,301.57	1,000	162.07
<b>Total Purchased/Contracted Svs</b>	<b>35,503.49</b>	<b>325,045.30</b>	<b>331,233.91</b>	<b>321,500</b>	<b>101.10</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	74,055.28	846,499.19	823,920.53	839,266	100.86
<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>74,055.28</b>	<b>846,499.19</b>	<b>878,234.29</b>	<b>848,266</b>	<b>99.79</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 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	\$ 43,072.68	\$ 413,129.04	\$ 392,921.80	\$ 405,000	102.01
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,574.00	39,149.13	39,430.26	53,000	73.87
Energy - Water	9,306.59	101,053.26	98,194.79	105,000	96.24
B-4 Energy	9,332.04	91,471.48	84,038.00	87,000	105.14
<b>Total Variable Costs</b>	<b>64,285.31</b>	<b>644,802.91</b>	<b>614,584.85</b>	<b>651,000</b>	<b>99.05</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	26,449.08	402,055.22	413,473.80	384,408	104.59
Overtime - Water	1,973.16	12,095.33	7,218.89	8,300	145.73
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	2,250.00	9,750.00	9,625.00	9,667	100.86
Retirement - Water	4,144.51	52,054.95	50,102.05	49,098	106.02
FICA Taxes - Water	2,227.83	31,422.63	32,428.87	31,359	100.20
TWC Taxes - Water	22.85	1,448.01	498.30	608	238.16
Workers Compensation - Water	1,226.89	14,722.68	12,983.55	11,669	126.17
Group Insurance - Water	6,818.76	80,369.81	76,684.80	81,272	98.89
<b>Total Salaries &amp; Fringes</b>	<b>45,113.08</b>	<b>611,706.63</b>	<b>611,358.26</b>	<b>583,928</b>	<b>104.76</b>
<b>Supplies</b>					
Janitorial - Water	0.00	1,028.89	871.50	800	128.61
Wearing Apparel - Water	428.62	6,519.49	6,985.09	6,600	98.78
Motor Vehicle Fuel - Water	1,333.64	15,522.31	11,806.72	13,000	119.40
<b>Total Supplies</b>	<b>1,762.26</b>	<b>23,070.69</b>	<b>19,663.31</b>	<b>20,400</b>	<b>113.09</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	297.87	7,201.24	7,468.23	12,000	60.01
Scada - Water	3,966.93	5,751.93	6,778.40	9,000	63.91
Vehicles - Water	567.18	10,395.99	20,872.32	8,500	122.31
Buildings & Grounds-Water	326.05	6,350.77	9,037.23	11,000	57.73
Treatment Plants - Water	0.00	38,414.84	17,018.39	35,000	109.76
Re-Paint Facilities - Water	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management - Water	0.00	7,762.50	6,600.00	7,750	100.16
Raw Water Pumping	65.14	9,135.32	12,109.30	12,000	76.13
Distribution Systems - Water	3,273.78	16,860.54	23,124.83	30,000	56.20
Meters & Testing - Water	(1,152.00)	30,301.68	851.04	45,000	67.34
Street Repairs - Water	0.00	952.31	741.03	2,500	38.09
Machinery & Equipment-Water	1,369.47	10,966.57	13,851.01	11,500	95.36
<b>Total Maintenance</b>	<b>30,214.42</b>	<b>165,593.69</b>	<b>139,951.78</b>	<b>205,750</b>	<b>80.48</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2018**

<b>Purchased/Contracted Services</b>	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Last YTD</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Communications - Water	616.04	8,084.59	7,051.10	8,000	101.06
Equipment Rental - Water	50.00	875.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	21,159.96	18,988.75	19,000	111.37
Professional Services-Water	0.00	290.01	2,313.65	1,500	19.33
Engineering Services-Water	0.00	1,500.00	2,957.28	5,000	30.00
Inspection Fees - Water	650.00	8,175.00	9,950.00	5,000	163.50
Testing & Lab Fees-Water	1,160.47	16,183.92	12,451.85	16,100	100.52
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	0.00	9,432.10	5,697.47	4,000	235.80
Safety Expenses - Water	643.47	2,941.71	4,593.66	4,500	65.37
Security Services - Water	10.00	120.00	120.00	500	24.00
Capital Expenditures-Water	0.00	0.00	314.63	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,893.31</b>	<b>79,392.84</b>	<b>75,968.94</b>	<b>72,100</b>	<b>110.11</b>
<b>Subtotal Expenses</b>	<b>146,268.38</b>	<b>1,524,566.76</b>	<b>1,461,527.14</b>	<b>1,533,178</b>	<b>99.44</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	(21,500.00)	14,852.49	26,581.50	150,254	9.88
<b>Total Other Items</b>	<b>(21,500.00)</b>	<b>14,852.49</b>	<b>26,581.50</b>	<b>150,254</b>	<b>9.88</b>
<b>Total Expenses</b>	<b>124,768.38</b>	<b>1,539,419.25</b>	<b>1,488,108.64</b>	<b>1,683,432</b>	<b>91.45</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2018**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 1,262.00	\$ 59,631.74	\$ 52,273.57	\$ 55,000	108.42
Energy - Wastewater	21,240.08	239,609.43	228,707.09	248,000	96.62
<b>Total Variable Costs</b>	<b>22,502.08</b>	<b>299,241.17</b>	<b>280,980.66</b>	<b>303,000</b>	<b>98.76</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	32,337.46	416,255.88	411,221.36	447,833	92.95
Overtime - Wastewater	574.76	5,389.98	4,304.26	4,797	112.36
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	2,375.00	9,750.00	9,875.00	9,833	99.16
Retirement - Wastewater	4,144.51	52,054.95	50,102.05	56,353	92.37
FICA Taxes - Wastewater	2,576.68	32,146.75	31,970.82	35,993	89.31
TWC Taxes - Wastewater	23.33	1,609.27	386.11	688	233.91
Workers Compensation - Wstwtr	854.44	10,253.28	9,006.17	9,743	105.24
Group Insurance - Wstwtr	7,673.72	90,375.03	86,104.57	93,013	97.16
<b>Total Salaries &amp; Fringes</b>	<b>50,559.90</b>	<b>624,975.14</b>	<b>611,001.34</b>	<b>666,283</b>	<b>93.80</b>
<b>Supplies</b>					
Janitorial - Wastewater	99.23	1,003.99	760.14	1,000	100.40
Wearing Apparel - Wstwtr	679.01	6,682.90	6,218.61	6,100	109.56
Motor Vehicle Fuel - Wstwtr	1,333.64	17,058.27	11,806.42	11,000	155.08
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
<b>Total Supplies</b>	<b>2,111.88</b>	<b>25,017.22</b>	<b>18,785.17</b>	<b>18,100</b>	<b>138.22</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	619.94	11,581.14	5,000.37	18,500	62.60
Scada - WstWtr	0.00	(189.37)	4,906.36	9,000	(2.10)
Vehicles - Wastewater	1,020.16	10,925.10	26,734.76	13,200	82.77
Buildings & Grounds-Wstwtr	326.05	20,075.31	12,535.99	10,500	191.19
Treatment Plants - Wastewater	1,482.72	38,817.73	43,301.21	54,000	71.88
Sludge Management - Wstwtr	2,320.00	45,820.00	43,647.30	40,000	114.55
Meters & Testing - WW	1,750.00	5,325.00	4,826.70	4,500	118.33
Generators - Wstwtr	2,192.78	24,686.40	12,495.46	15,000	164.58
Pumping Stations - Wastewater	608.00	54,190.40	31,230.52	44,000	123.16
Street Repairs - Wastewater	0.00	187.82	36.28	0	0.00
Collection Systems - Wstwtr	77.74	4,096.66	12,269.60	8,000	51.21
Effluent Disposal	434.50	2,906.55	3,188.11	0	0.00
Machinery & Equipment-Wstwtr	1,369.48	11,054.76	14,042.12	11,000	100.50
Reuse Water Expenses	5,195.01	33,115.21	36,609.25	28,000	118.27
<b>Total Maintenance</b>	<b>17,396.38</b>	<b>262,592.71</b>	<b>250,824.03</b>	<b>255,700</b>	<b>102.70</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 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	415.00	5,808.08	5,212.04	5,500	105.60
Equipment Rental - Wstwtr	50.00	875.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	18,021.00	15,732.75	17,200	104.77
Professional Services-Wstwtr	0.00	290.01	700.68	500	58.00
Engineering Services-Wstwtr	0.00	0.00	1,465.52	5,000	0.00
Inspection Fees - Wstwtr	650.00	8,175.00	9,950.00	6,000	136.25
Testing & Lab Fees-Wstwtr	3,357.00	23,060.85	20,877.00	23,000	100.26
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	76.22	3,233.76	6,784.11	5,500	58.80
Safety Expenses - Wstwtr	478.47	3,007.53	5,088.50	4,600	65.38
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Capital Expenditures-Wstwtr	0.00	0.00	26,796.11	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>6,538.44</b>	<b>65,091.23</b>	<b>96,126.71</b>	<b>71,100</b>	<b>91.55</b>
<b>Subtotal Expenses</b>	<b>99,108.68</b>	<b>1,276,917.47</b>	<b>1,257,717.91</b>	<b>1,314,183</b>	<b>97.16</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	8,500.00	77,863.23	26,889.50	372,963	20.88
<b>Total Other Items</b>	<b>8,500.00</b>	<b>77,863.23</b>	<b>26,889.50</b>	<b>372,963</b>	<b>20.88</b>
<b>Total Expenses</b>	<b>107,608.68</b>	<b>1,354,780.70</b>	<b>1,284,607.41</b>	<b>1,687,146</b>	<b>80.30</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 30, 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	\$ 4,073.75	\$ 10,748.99	\$ 0.00	\$ 0	0.00
FICA Taxes - ODWW	308.50	803.92	0.00	0	0.00
TWC Taxes - ODWW	42.12	83.16	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>4,424.37</b>	<b>11,636.07</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  
September 30, 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>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	4,424.37	11,636.07	0.00	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	4,424.37	11,636.07	0.00	0	0.00