



**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2019**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 265,254.04	
Refunds Payable	(60.40)	
TCEQ Assmt. Fee Payable	17,499.13	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
TWC Qtrly Liability	(454.14)	
Security Deposits Payable	118,400.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(1,357.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>418,106.54</b>
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	473,729.71	
<b>Fund Balance, Ending</b>	<b>7,482,684.38</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>7,900,790.92</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2019**

<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	\$ 730,367.41	\$ 2,485,235.76	\$ 2,808,862.73	\$ 2,676,070	92.87
Commercial Water	60,033.50	249,866.08	286,517.50	280,000	89.24
District #11 Water Fee/Volume	47,185.68	298,758.58	287,399.20	285,000	104.83
Water Tap Fees	0.00	8,400.00	12,786.89	5,500	152.73
Reconnect / Transfer Fees	3,000.00	36,000.00	36,350.00	35,000	102.86
Water Inspections	1,575.00	16,905.00	13,227.50	11,000	153.68
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
<b>Total Water Revenues</b>	<b>843,361.59</b>	<b>3,109,565.42</b>	<b>3,459,543.82</b>	<b>3,306,970</b>	<b>94.03</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	184,478.29	1,108,176.17	1,089,007.92	1,100,000	100.74
OODWW Residential	1,167.47	4,627.87	777.08	0	0.00
ODWW Project Base Charge	2,312.00	8,928.00	1,740.00	0	0.00
Commercial Wastewater	22,546.78	133,857.75	136,863.60	135,000	99.15
District #11 Wastewater Volume	32,117.04	348,800.72	292,551.61	275,000	126.84
Commercial Reuse	39,015.25	107,598.75	106,017.45	95,000	113.26
Wastewater Tap Fees	0.00	3,600.00	4,800.00	5,500	65.45
Grinder Pump Service Fee	192.67	744.00	145.01	0	0.00
Wastewater Inspections	1,575.00	16,905.00	13,227.50	9,500	177.95
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	66,700.00	61,250.00	10,000	667.00
WCID#17 Wastewater Fee/Volu	8,824.56	101,108.94	86,025.73	100,000	101.11
<b>Total Wastewater Revenues</b>	<b>292,729.06</b>	<b>1,907,047.20</b>	<b>1,798,405.90</b>	<b>1,736,000</b>	<b>109.85</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(43.78)	26,950.35	31,080.66	30,000	89.83
<b>Total Penalty Revenues</b>	<b>(43.78)</b>	<b>26,950.35</b>	<b>31,080.66</b>	<b>30,000</b>	<b>89.83</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	165,498.77	220,753.53	165,000	100.30
Interest Income	10,493.46	134,394.27	82,722.07	63,000	213.32
Misc. Income	(18.39)	2,979.51	2,505.70	2,000	148.98
Expense Recovery	0.00	52.81	57.98	3,000	1.76
<b>Total Miscellaneous Revenues</b>	<b>10,475.07</b>	<b>302,925.36</b>	<b>306,039.28</b>	<b>233,000</b>	<b>130.01</b>
<b>Total Revenues</b>	<b>1,146,521.94</b>	<b>5,346,488.33</b>	<b>5,595,069.66</b>	<b>5,305,970</b>	<b>100.76</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2019**

<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	47,223.09	351,134.69	413,129.04	420,286	83.55
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	5,811.56	116,411.25	98,780.87	120,000	97.01
Energy	39,979.95	343,690.40	340,662.69	358,250	95.94
B-4 Energy	12,172.93	75,716.37	91,471.48	91,350	82.89
<b>Total Variable Costs</b>	<b>105,187.53</b>	<b>886,952.71</b>	<b>944,044.08</b>	<b>990,886</b>	<b>89.51</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	110,540.06	1,306,194.94	1,183,712.88	1,255,333	104.05
Overtime	3,245.06	27,588.72	17,485.31	21,480	128.44
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	4,875.00	19,500.00	19,500.00	19,500	100.00
Retirement	14,480.97	167,082.80	148,728.43	161,541	103.43
FICA Taxes	8,731.89	99,937.14	89,831.17	100,628	99.31
TWC Taxes	(1,025.59)	(628.73)	3,965.80	1,656	(37.97)
Workers Compensation	2,339.80	28,077.60	26,027.64	24,212	115.97
Group Insurance	25,087.29	272,627.81	229,628.29	253,464	107.56
<b>Total Salaries &amp; Fringes</b>	<b>168,274.48</b>	<b>1,938,644.28</b>	<b>1,736,681.52</b>	<b>1,856,889</b>	<b>104.40</b>
<b>Supplies</b>					
Office / Computer Supplies	1,371.18	12,061.01	11,479.02	16,000	75.38
Janitorial	365.23	4,533.47	2,696.87	2,900	156.33
Food - Administrative	161.56	1,278.17	1,294.24	1,500	85.21
Postage - Administrative	520.99	1,491.99	1,686.16	1,500	99.47
Wearing Apparel	(32.22)	13,010.81	13,202.39	18,500	70.33
Motor Vehicle Fuel	5,316.40	42,849.90	32,580.58	32,500	131.85
Field Tools	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>7,703.14</b>	<b>75,225.35</b>	<b>63,211.32</b>	<b>72,900</b>	<b>103.19</b>
<b>Maintenance</b>					
Instruments & Apparatus	854.31	15,309.75	18,782.38	22,000	69.59
Scada	14,000.00	26,318.22	5,562.56	18,000	146.21
Vehicles	250.36	25,778.90	21,321.09	23,000	112.08
Buildings & Grounds	15,775.36	45,989.91	44,392.88	33,000	139.36
Treatment Plants	17,894.06	70,177.08	77,232.57	83,000	84.55
Re-Paint Facilities	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management	4,847.50	64,234.38	53,582.50	63,000	101.96
Raw Water Pumping	0.00	12,142.29	9,135.32	13,000	93.40
Distribution Systems - Water	284.05	11,493.12	16,860.54	16,500	69.66
Meters & Testing	0.00	15,898.85	35,626.68	50,500	31.48
Generators - Water	0.00	13,595.94	24,686.40	15,000	90.64
Pumping Stations - Wastewater	13,425.81	60,685.98	54,190.40	50,000	121.37
Street Repairs	0.00	52.00	1,140.13	2,500	2.08
Collection Systems - Wstwr	501.56	6,457.28	4,096.66	12,000	53.81

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	1,666.23	2,301.57	2,906.55	0	0.00
Machinery & Equipment	4,602.66	36,500.78	22,021.33	26,000	140.39
Reuse Water Expenses	1,220.35	35,937.13	33,115.21	37,000	97.13
<b>Total Maintenance</b>	<b>96,822.25</b>	<b>464,373.18</b>	<b>446,153.20</b>	<b>486,000</b>	<b>95.55</b>
<b>Purchased/Contracted Services</b>					
Communications	2,001.13	31,470.59	24,639.03	26,200	120.12
Equipment Rental	0.00	5,246.29	5,304.80	4,000	131.16
Ins.-GL, Auto & E&O	3,735.25	44,268.48	43,023.00	46,000	96.24
Custodial - Administrative	425.00	5,100.00	5,246.86	5,900	86.44
Energy - Administrative	345.34	3,569.03	4,544.13	4,600	77.59
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	1,400.00	17,361.50	28,354.14	25,000	69.45
Professional Services	1,685.76	65,682.44	67,468.37	86,500	75.93
Engineering Services	4,375.00	50,913.35	117,626.25	102,500	49.67
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	0.00	527.40	915.26	500	105.48
Transportation	525.00	6,369.02	6,452.69	6,500	97.98
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	151.18	446.74	966.18	500	89.35
Inspection Fees	2,250.00	20,370.00	16,350.00	11,000	185.18
Testing & Lab Fees	2,686.85	35,049.38	39,244.77	42,500	82.47
Permit Fees	0.00	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.	0.00	580.74	0.00	1,000	58.07
Educational	533.00	13,194.50	14,131.96	16,500	79.97
Safety Expenses	1,190.79	15,918.92	5,949.24	9,900	160.80
Security Services	65.88	1,015.56	790.56	1,700	59.74
Physicals/Medical Supplies	0.00	2,604.34	285.49	500	520.87
Recycling Facility	2,500.00	5,000.00	2,500.00	10,000	50.00
Miscellaneous Expense	0.00	403.20	0.00	0	0.00
Bank Fees	8,677.65	51,426.16	52,181.70	60,000	85.71
Bad Debts	2,265.54	2,963.27	1,620.65	2,500	118.53
<b>Total Purchased/Contracted S</b>	<b>34,813.37</b>	<b>409,823.19</b>	<b>469,529.37</b>	<b>502,600</b>	<b>81.54</b>
<b>Subtotal Expenses</b>	<b>412,800.77</b>	<b>3,775,018.71</b>	<b>3,659,619.49</b>	<b>3,909,275</b>	<b>96.57</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>733,721.17</b>	<b>1,571,469.62</b>	<b>1,935,450.17</b>	<b>1,396,695</b>	<b>112.51</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	504,038.86	887,789.27	940,000	53.62
Cap. Expend/Unbudgeted	(3,256.00)	32,242.25	206,295.22	0	0.00
Cap. Expend/Prior Years	12,296.03	509,417.84	92,715.72	576,828	88.31
B-4 Raw Water Pumping	741.63	20,075.50	12,052.63	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	0.00	0.00	53,886.85	0	0.00
Inflow & Infiltration Repairs	0.00	31,965.46	187,190.98	165,000	19.37
<b>Total Other Items</b>	<b>9,781.66</b>	<b>1,097,739.91</b>	<b>1,439,940.67</b>	<b>1,681,828</b>	<b>65.27</b>
<b>Total Expenses</b>	<b>422,582.43</b>	<b>4,872,758.62</b>	<b>5,099,560.16</b>	<b>5,591,103</b>	<b>87.15</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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)	723,939.51	473,729.71	495,509.50	747,915	63.34

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2019**

	<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	\$ 30,586.03	\$ 378,332.62	\$ 354,652.79	\$ 368,047	102.79
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	4,344.29	50,124.84	44,618.53	45,775	109.50
FICA Taxes - Administrative	2,276.04	27,099.94	25,457.87	28,401	95.42
TWC Taxes - Administrative	(343.46)	(286.86)	825.36	360	(79.68)
Workers Compensation - Admin.	94.54	1,134.48	1,051.68	991	114.48
Group Insurance - Admin.	6,422.06	70,553.40	58,883.45	64,058	110.14
<b>Total Salaries &amp; Fringes</b>	<b>43,379.50</b>	<b>530,192.42</b>	<b>488,363.68</b>	<b>510,836</b>	<b>103.79</b>
<b>Supplies</b>					
Office / Computer Supplies	1,371.18	12,061.01	11,479.02	16,000	75.38
Janitorial - Administrative	91.16	650.42	663.99	700	92.92
Food - Administrative	161.56	1,278.17	1,294.24	1,500	85.21
Postage - Administrative	520.99	1,491.99	1,686.16	1,500	99.47
<b>Total Supplies</b>	<b>2,144.89</b>	<b>15,481.59</b>	<b>15,123.41</b>	<b>19,700</b>	<b>78.59</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	2,544.58	8,758.39	17,966.80	5,000	175.17
<b>Total Maintenance</b>	<b>2,544.58</b>	<b>8,758.39</b>	<b>17,966.80</b>	<b>5,000</b>	<b>175.17</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	892.40	14,135.33	10,746.36	12,500	113.08
Equipment Rental - Admin.	0.00	3,519.50	3,554.80	4,000	87.99
Ins.-GL, Auto & E&O-Admin.	470.17	4,003.95	3,842.04	4,500	88.98
Custodial - Administrative	425.00	5,100.00	5,246.86	5,900	86.44
Energy - Administrative	345.34	3,569.03	4,544.13	4,600	77.59
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	1,400.00	17,361.50	28,354.14	25,000	69.45
Professional Services-Admin.	1,685.76	64,107.44	66,888.35	85,000	75.42
Engineering Services-Admin.	4,375.00	46,008.35	116,126.25	95,000	48.43
Conservation Program	0.00	206.30	0.00	1,000	20.63
Advertising/Filing Fees	0.00	527.40	915.26	500	105.48
Transportation - Admin.	525.00	6,369.02	6,452.69	6,500	97.98
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	151.18	446.74	966.18	500	89.35
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	580.74	0.00	1,000	58.07
Educational - Administrative	200.00	4,263.59	1,466.10	2,500	170.54
Security Services - Admin.	45.88	775.56	550.56	700	110.79
Physicals/Medical Supplies	0.00	2,604.34	285.49	500	520.87
Recycling Facility	2,500.00	5,000.00	2,500.00	10,000	50.00
Bank Fees	8,677.65	51,426.16	52,181.70	60,000	85.71
Bad Debts	2,265.54	2,963.27	1,620.65	2,500	118.53
<b>Total Purchased/Contracted Svs</b>	<b>23,958.92</b>	<b>247,261.21</b>	<b>325,045.30</b>	<b>348,200</b>	<b>71.01</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	72,027.89	801,693.61	846,499.19	883,736	90.72
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	923.26	0.00	2,046	45.13
<b>Total Other Items</b>	<b>0.00</b>	<b>923.26</b>	<b>0.00</b>	<b>2,046</b>	<b>45.13</b>
<b>Total Expenses</b>	<b>72,027.89</b>	<b>802,616.87</b>	<b>846,499.19</b>	<b>885,782</b>	<b>90.61</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2019**

	<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	\$ 47,223.09	\$ 351,134.69	\$ 413,129.04	\$ 420,286	83.55
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	45,685.13	39,149.13	55,000	83.06
Energy - Water	12,972.96	98,732.28	101,053.26	110,250	89.55
B-4 Energy	12,172.93	75,716.37	91,471.48	91,350	82.89
<b>Total Variable Costs</b>	<b>72,618.98</b>	<b>571,268.47</b>	<b>644,802.91</b>	<b>677,886</b>	<b>84.27</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	26,899.02	362,570.67	402,055.22	444,964	81.48
Overtime - Water	1,318.54	9,385.33	12,095.33	14,303	65.62
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	2,562.50	9,937.50	9,750.00	10,561	94.10
Retirement - Water	5,068.34	58,478.98	52,054.95	58,300	100.31
FICA Taxes - Water	2,279.93	28,763.09	31,422.63	36,573	78.65
TWC Taxes - Water	(147.53)	137.31	1,448.01	659	20.84
Workers Compensation - Water	1,323.52	15,882.24	14,722.68	13,580	116.95
Group Insurance - Water	8,780.56	95,068.09	80,369.81	94,879	100.20
<b>Total Salaries &amp; Fringes</b>	<b>48,084.88</b>	<b>587,576.21</b>	<b>611,706.63</b>	<b>682,064</b>	<b>86.15</b>
<b>Supplies</b>					
Janitorial - Water	163.06	1,856.79	1,028.89	1,200	154.73
Wearing Apparel - Water	(16.11)	6,517.88	6,519.49	9,000	72.42
Motor Vehicle Fuel - Water	2,658.21	21,425.05	15,522.31	17,500	122.43
<b>Total Supplies</b>	<b>2,805.16</b>	<b>29,799.72</b>	<b>23,070.69</b>	<b>27,700</b>	<b>107.58</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	316.09	4,432.91	7,201.24	8,000	55.41
Scada - Water	0.00	8,920.46	5,751.93	9,000	99.12
Vehicles - Water	80.00	11,110.23	10,395.99	9,500	116.95
Buildings & Grounds-Water	4,925.00	13,629.41	6,350.77	6,000	227.16
Treatment Plants - Water	13,021.31	45,182.08	38,414.84	38,000	118.90
Re-Paint Facilities - Water	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management - Water	787.50	8,775.00	7,762.50	8,000	109.69
Raw Water Pumping	0.00	12,142.29	9,135.32	13,000	93.40
Distribution Systems - Water	284.05	11,493.12	16,860.54	16,500	69.66
Meters & Testing - Water	0.00	12,488.85	30,301.68	45,000	27.75
Street Repairs - Water	0.00	52.00	952.31	2,500	2.08
Machinery & Equipment-Water	2,301.34	18,142.05	10,966.57	12,000	151.18
<b>Total Maintenance</b>	<b>43,215.29</b>	<b>167,868.40</b>	<b>165,593.69</b>	<b>189,000</b>	<b>88.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2019**

	<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	668.74	10,036.03	8,084.59	8,200	122.39
Equipment Rental - Water	0.00	1,117.80	875.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	21,670.61	21,159.96	23,000	94.22
Professional Services-Water	0.00	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	1,125.00	10,185.00	8,175.00	5,000	203.70
Testing & Lab Fees-Water	513.85	9,275.10	16,183.92	16,500	56.21
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	333.00	6,457.73	9,432.10	8,500	75.97
Safety Expenses - Water	595.40	6,840.85	2,941.71	5,300	129.07
Security Services - Water	10.00	120.00	120.00	500	24.00
<b>Total Contracted/Purchases Svs.</b>	<b>5,009.32</b>	<b>81,238.67</b>	<b>79,392.84</b>	<b>79,000</b>	<b>102.83</b>
<b>Subtotal Expenses</b>	<b>171,733.63</b>	<b>1,437,751.47</b>	<b>1,524,566.76</b>	<b>1,655,650</b>	<b>86.84</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	546.03	238,710.75	14,852.49	313,965	76.03
<b>Total Other Items</b>	<b>546.03</b>	<b>238,710.75</b>	<b>14,852.49</b>	<b>313,965</b>	<b>76.03</b>
<b>Total Expenses</b>	<b>172,279.66</b>	<b>1,676,462.22</b>	<b>1,539,419.25</b>	<b>1,969,615</b>	<b>85.12</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2019**

	<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	\$ 5,561.56	\$ 70,726.12	\$ 59,631.74	\$ 65,000	108.81
Energy - Wastewater	27,006.99	244,958.12	239,609.43	248,000	98.77
<b>Total Variable Costs</b>	<b>32,568.55</b>	<b>315,684.24</b>	<b>299,241.17</b>	<b>313,000</b>	<b>100.86</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	26,611.05	338,909.00	416,255.88	442,322	76.62
Overtime - Wastewater	483.10	6,141.07	5,389.98	7,177	85.57
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	2,312.50	9,562.50	9,750.00	8,939	106.98
Retirement - Wastewater	5,068.34	58,478.98	52,054.95	57,466	101.76
FICA Taxes - Wastewater	2,169.74	26,770.63	32,146.75	35,654	75.08
TWC Taxes - Wastewater	(161.41)	(2.48)	1,609.27	637	(0.39)
Workers Compensation - Wstwtr	921.74	11,060.88	10,253.28	9,641	114.73
Group Insurance - Wstwtr	9,884.67	107,006.32	90,375.03	94,527	113.20
<b>Total Salaries &amp; Fringes</b>	<b>47,289.73</b>	<b>565,603.90</b>	<b>624,975.14</b>	<b>663,989</b>	<b>85.18</b>
<b>Supplies</b>					
Janitorial - Wastewater	111.01	2,026.26	1,003.99	1,000	202.63
Wearing Apparel - Wstwtr	(16.11)	6,492.93	6,682.90	9,500	68.35
Motor Vehicle Fuel - Wstwtr	2,658.19	21,424.85	17,058.27	15,000	142.83
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
<b>Total Supplies</b>	<b>2,753.09</b>	<b>29,944.04</b>	<b>25,017.22</b>	<b>25,500</b>	<b>117.43</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	538.22	10,876.84	11,581.14	14,000	77.69
Scada - WstWtr	14,000.00	17,397.76	(189.37)	9,000	193.31
Vehicles - Wastewater	170.36	14,668.67	10,925.10	13,500	108.66
Buildings & Grounds-Wstwtr	8,305.78	23,602.11	20,075.31	22,000	107.28
Treatment Plants - Wastewater	4,872.75	24,995.00	38,817.73	45,000	55.54
Sludge Management - Wstwtr	4,060.00	55,459.38	45,820.00	55,000	100.84
Meters & Testing - WW	0.00	3,410.00	5,325.00	5,500	62.00
Generators - Wstwtr	0.00	13,595.94	24,686.40	15,000	90.64
Pumping Stations - Wastewater	13,425.81	60,685.98	54,190.40	50,000	121.37
Street Repairs - Wastewater	0.00	0.00	187.82	0	0.00
Collection Systems - Wstwtr	501.56	6,457.28	4,096.66	12,000	53.81
Effluent Disposal	1,666.23	2,301.57	2,906.55	0	0.00
Machinery & Equipment-Wstwtr	2,301.32	18,358.73	11,054.76	14,000	131.13
Reuse Water Expenses	1,220.35	35,937.13	33,115.21	37,000	97.13
<b>Total Maintenance</b>	<b>51,062.38</b>	<b>287,746.39</b>	<b>262,592.71</b>	<b>292,000</b>	<b>98.54</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2019**

	<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	439.99	7,299.23	5,808.08	5,500	132.71
Equipment Rental - Wstwtr	0.00	608.99	875.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	18,593.92	18,021.00	18,500	100.51
Professional Services-Wstwtr	0.00	75.00	290.01	500	15.00
Engineering Services-Wstwtr	0.00	1,500.00	0.00	5,000	30.00
Inspection Fees - Wstwtr	1,125.00	10,185.00	8,175.00	6,000	169.75
Testing & Lab Fees-Wstwtr	2,173.00	25,774.28	23,060.85	26,000	99.13
Permit Fees - Wastewater	0.00	5,212.44	2,500.00	3,300	157.95
Educational - Wastewater	0.00	2,473.18	3,233.76	5,500	44.97
Safety Expenses - Wstwtr	595.39	9,078.07	3,007.53	4,600	197.35
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Miscellaneous Expense-Wstwtr	0.00	403.20	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>5,845.13</b>	<b>81,323.31</b>	<b>65,091.23</b>	<b>75,400</b>	<b>107.86</b>
<b>Subtotal Expenses</b>	<b>139,518.88</b>	<b>1,280,301.88</b>	<b>1,276,917.47</b>	<b>1,369,889</b>	<b>93.46</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	11,750.00	269,783.83	77,863.23	260,817	103.44
<b>Total Other Items</b>	<b>11,750.00</b>	<b>269,783.83</b>	<b>77,863.23</b>	<b>260,817</b>	<b>103.44</b>
<b>Total Expenses</b>	<b>151,268.88</b>	<b>1,550,085.71</b>	<b>1,354,780.70</b>	<b>1,630,706</b>	<b>95.06</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 30, 2019**

<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	\$ 26,443.96	\$ 226,382.65	\$ 10,748.99	\$ 0	0.00
Overtime - ODWW	1,443.42	12,062.32	0.00	0	0.00
FICA Taxes - ODWW	2,006.18	17,303.48	803.92	0	0.00
TWC Taxes - ODWW	(373.19)	(476.70)	83.16	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>29,520.37</b>	<b>255,271.75</b>	<b>11,636.07</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, 2019**

	<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>	29,520.37	255,271.75	11,636.07	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>	29,520.37	255,271.75	11,636.07	0	0.00