

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 203,445.88	
Refunds Payable	183.09	
TCEQ Assmt. Fee Payable	17,208.79	
FWH Taxes Payable	392.62	
Security Deposits Payable	198,620.00	
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		436,178.01
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	(321,813.31)	
Fund Balance, Ending	6,191,631.86	
Total Liabilities & Fund Balance		\$ <u>6,627,809.87</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2017**

<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	\$ (2,528.98)	\$ (2,528.98)	\$ (7,496.00)	\$ 2,632,741	(0.10)
Commercial Water	0.00	0.00	(945.75)	260,000	0.00
District #11 Water Fee/Volume	24,530.00	24,530.00	28,256.31	240,000	10.22
Water Tap Fees	1,200.00	1,200.00	0.00	5,500	21.82
Reconnect / Transfer Fees	2,200.00	2,200.00	2,850.00	40,000	5.50
Water Inspections	1,265.00	1,265.00	1,237.50	11,000	11.50
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	27,866.02	27,866.02	25,102.06	3,203,641	0.87
Wastewater Revenues					
Residential Wastewater	785.58	785.58	18.69	1,100,000	0.07
Commercial Wastewater	0.00	0.00	0.00	135,000	0.00
District #11 Wastewater Volume	20,792.30	20,792.30	17,315.52	200,000	10.40
Commercial Reuse	(0.05)	(0.05)	0.00	88,000	0.00
Wastewater Tap Fees	1,200.00	1,200.00	0.00	5,500	21.82
Wastewater Inspections	1,265.00	1,265.00	1,237.50	11,000	11.50
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	100.00	100.00	3,075.00	1,500	6.67
WCID#17 Wastewater Fee/Volu	6,754.23	6,754.23	8,060.60	110,000	6.14
Total Wastewater Revenues	31,397.06	31,397.06	30,207.31	1,657,000	1.89
Penalty Revenues					
Water & Wastewater Penalty	6,012.21	6,012.21	10,179.05	40,000	15.03
Total Penalty Revenues	6,012.21	6,012.21	10,179.05	40,000	15.03
Miscellaneous Revenues					
M&O Tax Revenue	1,445.10	1,445.10	1,881.43	220,000	0.66
Interest Income	4,370.57	4,370.57	1,383.33	24,000	18.21
Misc. Income	1,000.05	1,000.05	(37.01)	2,000	50.00
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	6,815.72	6,815.72	3,227.75	249,000	2.74
Total Revenues	72,091.01	72,091.01	68,716.17	5,149,641	1.40

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2017

<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	31,433.11	31,433.11	31,466.93	405,000	7.76
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	4,364.24	4,364.24	6,143.28	108,000	4.04
Energy	27,591.69	27,591.69	28,223.41	353,000	7.82
B-4 Energy	7,260.18	7,260.18	8,530.86	87,000	8.35
Total Variable Costs	70,649.22	70,649.22	74,364.48	954,000	7.41
Salaries & Fringes					
Regular Time	90,876.43	90,876.43	90,994.16	1,186,845	7.66
Overtime	2,950.92	2,950.92	264.86	13,097	22.53
Longevity Pay	0.00	0.00	0.00	18,421	0.00
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	11,031.83	11,031.83	10,913.08	148,264	7.44
FICA Taxes	6,908.17	6,908.17	6,758.85	94,697	7.30
TWC Taxes	2.73	2.73	0.00	1,656	0.16
Workers Compensation	2,168.97	2,168.97	2,105.66	22,367	9.70
Group Insurance	18,736.98	18,736.98	17,384.30	233,580	8.02
Total Salaries & Fringes	132,676.03	132,676.03	128,420.91	1,738,427	7.63
Supplies					
Office / Computer Supplies	985.69	985.69	1,212.64	16,000	6.16
Janitorial	206.64	206.64	75.38	2,350	8.79
Food - Administrative	124.63	124.63	69.27	1,500	8.31
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Wearing Apparel	866.27	866.27	525.10	12,700	6.82
Motor Vehicle Fuel	2,593.12	2,593.12	1,629.96	24,000	10.80
Total Supplies	4,776.35	4,776.35	3,512.35	58,050	8.23
Maintenance					
Instruments & Apparatus	1,270.01	1,270.01	571.37	30,500	4.16
Scada	0.00	0.00	119.99	18,000	0.00
Vehicles	888.87	888.87	991.81	21,700	4.10
Buildings & Grounds	1,607.80	1,607.80	4,425.09	31,500	5.10
Treatment Plants	3,599.12	3,599.12	2,034.43	89,000	4.04
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,137.50	4,137.50	3,090.00	47,750	8.66
Raw Water Pumping	0.00	0.00	0.00	12,000	0.00
Distribution Systems - Water	2,284.34	2,284.34	3,097.45	30,000	7.61
Meters & Testing	36.00	36.00	(109.20)	49,500	0.07
Generators - Water	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	708.51	708.51	331.68	44,000	1.61
Street Repairs	0.00	0.00	140.98	2,500	0.00
Collection Systems - Wstwtr	302.35	302.35	167.37	8,000	3.78
Effluent Disposal	152.13	152.13	0.00	0	0.00
Machinery & Equipment	3,062.13	3,062.13	2,042.24	22,500	13.61
Reuse Water Expenses	13.82	13.82	264.40	28,000	0.05

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2017**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	18,062.58	18,062.58	17,167.61	471,450	3.83
Purchased/Contracted Services					
Communications	1,851.33	1,851.33	1,898.72	25,500	7.26
Equipment Rental	417.26	417.26	417.26	4,700	8.88
Ins.-GL, Auto & E&O	3,535.25	3,535.25	3,877.08	40,300	8.77
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	373.84	373.84	460.97	4,600	8.13
Audit	0.00	0.00	0.00	21,000	0.00
Legal Services	8,277.00	8,277.00	4,000.00	25,000	33.11
Professional Services	14,491.74	14,491.74	6,112.73	77,000	18.82
Engineering Services	20,998.75	20,998.75	8,265.00	92,000	22.82
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	(321.62)	(321.62)	0.00	1,000	(32.16)
Transportation	0.00	0.00	525.00	6,500	0.00
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	65.00	65.00	0.00	1,000	6.50
Inspection Fees	1,650.00	1,650.00	2,300.00	11,000	15.00
Testing & Lab Fees	1,343.95	1,343.95	3,223.60	39,100	3.44
Permit Fees	2,500.00	2,500.00	2,500.00	11,800	21.19
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	541.86	541.86	235.00	12,000	4.52
Safety Expenses	898.27	898.27	543.09	9,100	9.87
Security Services	65.88	65.88	55.00	1,700	3.88
Physicals/Medical Supplies	0.00	0.00	60.53	500	0.00
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	755.45	755.45	7,393.17	50,000	1.51
Bad Debts	0.00	0.00	0.04	1,000	0.00
Total Purchased/Contracted S	57,868.96	57,868.96	42,292.19	464,700	12.45
Subtotal Expenses	284,033.14	284,033.14	265,757.54	3,686,627	7.70
Subtotal Net Revenue/(Loss)	(211,942.13)	(211,942.13)	(197,041.37)	1,463,014	(14.49)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	933,048	0.00
Cap. Expend/Unbudgeted	10,988.76	10,988.76	8,190.00	0	0.00
Cap. Expend/Prior Years	0.00	0.00	9,668.73	532,217	0.00
B-4 Raw Water Pumping	150.48	150.48	0.00	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
ODWW Project	1,125.00	1,125.00	0.00	0	0.00
Inflow & Infiltration Repairs	97,606.94	97,606.94	3,150.36	220,000	44.37
Total Other Items	109,871.18	109,871.18	(3,740.91)	1,685,265	6.52
Total Expenses	393,904.32	393,904.32	262,016.63	5,371,892	7.33
Net Revenue/(Loss)	(321,813.31)	(321,813.31)	(193,300.46)	967,728	(33.25)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 27,273.57	\$ 27,273.57	\$ 25,959.76	\$ 354,604	7.69
Longevity Pay-Administrative	0.00	0.00	0.00	2,844	0.00
Retirement - Administrative	3,309.55	3,309.55	3,273.92	42,813	7.73
FICA Taxes - Administrative	2,039.65	2,039.65	1,959.00	27,345	7.46
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	87.64	87.64	85.08	955	9.18
Group Insurance - Admin.	4,805.56	4,805.56	4,473.11	59,295	8.10
Total Salaries & Fringes	37,515.97	37,515.97	35,750.87	488,216	7.68
Supplies					
Office / Computer Supplies	985.69	985.69	1,212.64	16,000	6.16
Janitorial - Administrative	85.61	85.61	0.00	550	15.57
Food - Administrative	124.63	124.63	69.27	1,500	8.31
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Total Supplies	1,195.93	1,195.93	1,281.91	19,550	6.12
Maintenance					
Buildings & Grounds-Admin.	769.13	769.13	1,437.42	10,000	7.69
Total Maintenance	769.13	769.13	1,437.42	10,000	7.69
Purchased/Contracted Services					
Communications - Admin.	755.94	755.94	834.88	12,000	6.30
Equipment Rental - Admin.	267.26	267.26	267.26	4,700	5.69
Ins.-GL, Auto & E&O-Admin.	270.17	270.17	720.58	4,100	6.59
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	373.84	373.84	460.97	4,600	8.13
Audit	0.00	0.00	0.00	21,000	0.00
Legal Services - Admin.	8,277.00	8,277.00	4,000.00	25,000	33.11
Professional Services-Admin.	14,491.74	14,491.74	6,112.73	75,000	19.32
Engineering Services-Admin.	20,998.75	20,998.75	8,265.00	82,000	25.61
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	(321.62)	(321.62)	0.00	1,000	(32.16)
Transportation - Admin.	0.00	0.00	525.00	6,500	0.00
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	65.00	65.00	0.00	1,000	6.50
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	525.00	525.00	0.00	2,500	21.00
Security Services - Admin.	45.88	45.88	35.00	700	6.55
Physicals/Medical Supplies	0.00	0.00	60.53	500	0.00
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	755.45	755.45	7,393.17	50,000	1.51
Bad Debts	0.00	0.00	0.04	1,000	0.00
Total Purchased/Contracted Svs	46,929.41	46,929.41	29,100.16	321,500	14.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	86,410.44	86,410.44	67,570.36	839,266	10.30
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	5,318.73	9,000	0.00
Total Other Items	0.00	0.00	5,318.73	9,000	0.00
Total Expenses	86,410.44	86,410.44	72,889.09	848,266	10.19

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 31,433.11	\$ 31,433.11	\$ 31,466.93	\$ 405,000	7.76
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	250.00	5,606.08	53,000	0.47
Energy - Water	7,746.11	7,746.11	9,127.75	105,000	7.38
B-4 Energy	7,260.18	7,260.18	8,530.86	87,000	8.35
Total Variable Costs	46,689.40	46,689.40	54,731.62	651,000	7.17
Salaries & Fringes					
Regular Time - Water	32,237.95	32,237.95	32,310.18	384,408	8.39
Overtime - Water	2,583.18	2,583.18	264.86	8,300	31.12
Longevity Pay-Water	0.00	0.00	0.00	7,547	0.00
On Call Compensation - Water	0.00	0.00	0.00	9,667	0.00
Retirement - Water	3,861.14	3,861.14	3,819.58	49,098	7.86
FICA Taxes - Water	2,539.37	2,539.37	2,393.33	31,359	8.10
TWC Taxes - Water	1.48	1.48	0.00	608	0.24
Workers Compensation - Water	1,226.89	1,226.89	1,191.08	11,669	10.51
Group Insurance - Water	6,557.92	6,557.92	6,084.51	81,272	8.07
Total Salaries & Fringes	49,007.93	49,007.93	46,063.54	583,928	8.39
Supplies					
Janitorial - Water	81.93	81.93	3.50	800	10.24
Wearing Apparel - Water	433.14	433.14	262.55	6,600	6.56
Motor Vehicle Fuel - Water	1,296.57	1,296.57	814.98	13,000	9.97
Total Supplies	1,811.64	1,811.64	1,081.03	20,400	8.88
Maintenance					
Instruments & Apparatus-Water	947.75	947.75	260.95	12,000	7.90
Scada - Water	0.00	0.00	119.99	9,000	0.00
Vehicles - Water	444.43	444.43	892.27	8,500	5.23
Buildings & Grounds-Water	352.75	352.75	1,493.85	11,000	3.21
Treatment Plants - Water	448.28	448.28	544.70	35,000	1.28
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,237.50	1,237.50	770.00	7,750	15.97
Raw Water Pumping	0.00	0.00	0.00	12,000	0.00
Distribution Systems - Water	2,284.34	2,284.34	3,097.45	30,000	7.61
Meters & Testing - Water	36.00	36.00	(109.20)	45,000	0.08
Street Repairs - Water	0.00	0.00	140.98	2,500	0.00
Machinery & Equipment-Water	1,531.08	1,531.08	1,021.13	11,500	13.31
Total Maintenance	7,282.13	7,282.13	8,232.12	205,750	3.54

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	648.22	648.22	582.18	8,000	8.10
Equipment Rental - Water	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	1,763.33	1,726.25	19,000	9.28
Professional Services-Water	0.00	0.00	0.00	1,500	0.00
Engineering Services-Water	0.00	0.00	0.00	5,000	0.00
Inspection Fees - Water	825.00	825.00	1,150.00	5,000	16.50
Testing & Lab Fees-Water	1,343.95	1,343.95	1,628.60	16,100	8.35
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	8.43	8.43	235.00	4,000	0.21
Safety Expenses - Water	214.18	214.18	271.55	4,500	4.76
Security Services - Water	10.00	10.00	10.00	500	2.00
Total Contracted/Purchases Svs.	4,888.11	4,888.11	5,678.58	72,100	6.78
Subtotal Expenses	109,679.21	109,679.21	115,786.89	1,533,178	7.15
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	4,350.00	150,254	0.00
Total Other Items	0.00	0.00	4,350.00	150,254	0.00
Total Expenses	109,679.21	109,679.21	120,136.89	1,683,432	6.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,114.24	\$ 4,114.24	\$ 537.20	\$ 55,000	7.48
Energy - Wastewater	19,845.58	19,845.58	19,095.66	248,000	8.00
Total Variable Costs	23,959.82	23,959.82	19,632.86	303,000	7.91
Salaries & Fringes					
Regular Time - Wastewater	31,364.91	31,364.91	32,724.22	447,833	7.00
Overtime - Wastewater	367.74	367.74	0.00	4,797	7.67
Longevity Pay-Wastewater	0.00	0.00	0.00	8,030	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	9,833	0.00
Retirement - Wastewater	3,861.14	3,861.14	3,819.58	56,353	6.85
FICA Taxes - Wastewater	2,329.15	2,329.15	2,406.52	35,993	6.47
TWC Taxes - Wastewater	1.25	1.25	0.00	688	0.18
Workers Compensation - Wstwtr	854.44	854.44	829.50	9,743	8.77
Group Insurance - Wstwtr	7,373.50	7,373.50	6,826.68	93,013	7.93
Total Salaries & Fringes	46,152.13	46,152.13	46,606.50	666,283	6.93
Supplies					
Janitorial - Wastewater	39.10	39.10	71.88	1,000	3.91
Wearing Apparel - Wstwtr	433.13	433.13	262.55	6,100	7.10
Motor Vehicle Fuel - Wstwtr	1,296.55	1,296.55	814.98	11,000	11.79
Total Supplies	1,768.78	1,768.78	1,149.41	18,100	9.77
Maintenance					
Instruments & Apparatus-Wstwtr	322.26	322.26	310.42	18,500	1.74
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	444.44	444.44	99.54	13,200	3.37
Buildings & Grounds-Wstwtr	485.92	485.92	1,493.82	10,500	4.63
Treatment Plants - Wastewater	3,150.84	3,150.84	1,489.73	54,000	5.83
Sludge Management - Wstwtr	2,900.00	2,900.00	2,320.00	40,000	7.25
Meters & Testing - WW	0.00	0.00	0.00	4,500	0.00
Generators - Wstwtr	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	708.51	708.51	331.68	44,000	1.61
Collection Systems - Wstwtr	302.35	302.35	167.37	8,000	3.78
Effluent Disposal	152.13	152.13	0.00	0	0.00
Machinery & Equipment-Wstwtr	1,531.05	1,531.05	1,021.11	11,000	13.92
Reuse Water Expenses	13.82	13.82	264.40	28,000	0.05
Total Maintenance	10,011.32	10,011.32	7,498.07	255,700	3.92

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	447.17	447.17	481.66	5,500	8.13
Equipment Rental - Wstwtr	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	1,501.75	1,430.25	17,200	8.73
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	5,000	0.00
Inspection Fees - Wstwtr	825.00	825.00	1,150.00	6,000	13.75
Testing & Lab Fees-Wstwtr	0.00	0.00	1,595.00	23,000	0.00
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	8.43	8.43	0.00	5,500	0.15
Safety Expenses - Wstwtr	684.09	684.09	271.54	4,600	14.87
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Total Purchased/Contracted Svs	6,051.44	6,051.44	7,513.45	71,100	8.51
Subtotal Expenses	87,943.49	87,943.49	82,400.29	1,314,183	6.69
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	372,963	0.00
Total Other Items	0.00	0.00	0.00	372,963	0.00
Total Expenses	87,943.49	87,943.49	82,400.29	1,687,146	5.21