

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

LIABILITIES

Liabilities

Accounts Payable	\$ 216,199.53	
Refunds Payable	102.75	
TCEQ Assmt. Fee Payable	18,382.82	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	132,150.00	
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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Total Liabilities		383,503.01
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	(318,816.61)	
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Fund Balance, Ending	6,690,138.06	
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Total Liabilities & Fund Balance	\$	<u>7,073,641.07</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2018**

<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	\$ (2,788.37)	\$ (2,788.37)	\$ (2,528.98)	\$ 2,676,070	(0.10)
Commercial Water	0.00	0.00	0.00	280,000	0.00
District #11 Water Fee/Volume	16,088.15	16,088.15	24,530.00	285,000	5.64
Water Tap Fees	2,400.00	2,400.00	1,200.00	5,500	43.64
Reconnect / Transfer Fees	2,950.00	2,950.00	2,200.00	35,000	8.43
Water Inspections	1,810.00	1,810.00	1,265.00	11,000	16.45
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	21,659.78	21,659.78	27,866.02	3,306,970	0.65
Wastewater Revenues					
Residential Wastewater	775.78	775.78	785.58	1,100,000	0.07
Commercial Wastewater	0.00	0.00	0.00	135,000	0.00
District #11 Wastewater Volume	25,208.50	25,208.50	20,792.30	275,000	9.17
Commercial Reuse	0.00	0.00	(0.05)	95,000	0.00
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Wastewater Inspections	1,810.00	1,810.00	1,265.00	9,500	19.05
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	3,225.00	3,225.00	100.00	10,000	32.25
WCID#17 Wastewater Fee/Volu	7,714.02	7,714.02	6,754.23	100,000	7.71
Total Wastewater Revenues	39,233.30	39,233.30	31,397.06	1,736,000	2.26
Penalty Revenues					
Water & Wastewater Penalty	5,398.73	5,398.73	6,012.21	30,000	18.00
Total Penalty Revenues	5,398.73	5,398.73	6,012.21	30,000	18.00
Miscellaneous Revenues					
M&O Tax Revenue	1,382.09	1,382.09	1,445.10	165,000	0.84
Interest Income	10,177.36	10,177.36	4,370.57	63,000	16.15
Misc. Income	0.00	0.00	1,000.05	2,000	0.00
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	11,559.45	11,559.45	6,815.72	233,000	4.96
Total Revenues	77,851.26	77,851.26	72,091.01	5,305,970	1.47

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2018**

<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	22,379.81	22,379.81	31,433.11	420,286	5.32
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	11,524.70	11,524.70	4,364.24	120,000	9.60
Energy	27,030.36	27,030.36	27,591.69	358,250	7.55
B-4 Energy	5,652.00	5,652.00	7,260.18	91,350	6.19
Total Variable Costs	66,586.87	66,586.87	70,649.22	990,886	6.72
Salaries & Fringes					
Regular Time	93,758.98	93,758.98	90,876.43	1,255,333	7.47
Overtime	722.96	722.96	2,950.92	21,480	3.37
Longevity Pay	0.00	0.00	0.00	19,075	0.00
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	11,495.86	11,495.86	11,031.83	161,541	7.12
FICA Taxes	6,930.26	6,930.26	6,908.17	100,628	6.89
TWC Taxes	68.11	68.11	2.73	1,656	4.11
Workers Compensation	2,339.80	2,339.80	2,168.97	24,212	9.66
Group Insurance	19,993.55	19,993.55	18,736.98	253,464	7.89
Total Salaries & Fringes	135,309.52	135,309.52	132,676.03	1,856,889	7.29
Supplies					
Office / Computer Supplies	311.55	311.55	985.69	16,000	1.95
Janitorial	356.21	356.21	206.64	2,900	12.28
Food - Administrative	80.78	80.78	124.63	1,500	5.39
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Wearing Apparel	1,597.82	1,597.82	866.27	18,500	8.64
Motor Vehicle Fuel	2,660.96	2,660.96	2,593.12	32,500	8.19
Total Supplies	5,007.32	5,007.32	4,776.35	72,900	6.87
Maintenance					
Instruments & Apparatus	604.75	604.75	1,270.01	22,000	2.75
Scada	0.00	0.00	0.00	18,000	0.00
Vehicles	3,465.35	3,465.35	888.87	23,000	15.07
Buildings & Grounds	2,021.02	2,021.02	1,607.80	33,000	6.12
Treatment Plants	5,420.95	5,420.95	3,599.12	83,000	6.53
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,800.00	3,800.00	4,137.50	63,000	6.03
Raw Water Pumping	1,000.00	1,000.00	0.00	13,000	7.69
Distribution Systems - Water	518.41	518.41	2,284.34	16,500	3.14
Meters & Testing	3,803.85	3,803.85	36.00	50,500	7.53
Generators - Water	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	15,118.08	15,118.08	708.51	50,000	30.24
Street Repairs	0.00	0.00	0.00	2,500	0.00
Collection Systems - Wstwtr	328.41	328.41	302.35	12,000	2.74
Effluent Disposal	0.00	0.00	152.13	0	0.00
Machinery & Equipment	3,593.21	3,593.21	3,062.13	26,000	13.82
Reuse Water Expenses	1,141.78	1,141.78	13.82	37,000	3.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	40,815.81	40,815.81	18,062.58	486,000	8.40
Purchased/Contracted Services					
Communications	2,075.68	2,075.68	1,851.33	26,200	7.92
Equipment Rental	291.70	291.70	417.26	4,000	7.29
Ins.-GL, Auto & E&O	4,780.73	4,780.73	3,535.25	46,000	10.39
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	325.74	325.74	373.84	4,600	7.08
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	4,799.00	4,799.00	8,277.00	25,000	19.20
Professional Services	14,408.84	14,408.84	14,491.74	86,500	16.66
Engineering Services	4,062.50	4,062.50	20,998.75	102,500	3.96
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	(321.62)	500	0.00
Transportation	525.00	525.00	0.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
Inspection Fees	1,620.00	1,620.00	1,650.00	11,000	14.73
Testing & Lab Fees	325.72	325.72	1,343.95	42,500	0.77
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	670.00	670.00	541.86	16,500	4.06
Safety Expenses	4,605.44	4,605.44	898.27	9,900	46.52
Security Services	120.88	120.88	65.88	1,700	7.11
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	609.80	609.80	755.45	60,000	1.02
Bad Debts	0.00	0.00	0.00	2,500	0.00
Total Purchased/Contracted S	42,146.03	42,146.03	57,868.96	502,600	8.39
Subtotal Expenses	289,865.55	289,865.55	284,033.14	3,909,275	7.41
Subtotal Net Revenue/(Loss)	(212,014.29)	(212,014.29)	(211,942.13)	1,396,695	(15.18)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	940,000	0.00
Cap. Expend/Unbudgeted	519.87	519.87	10,988.76	0	0.00
Cap. Expend/Prior Years	91,291.29	91,291.29	0.00	576,828	15.83
B-4 Raw Water Pumping	1,150.50	1,150.50	150.48	0	0.00
ODWW Project	0.00	0.00	1,125.00	0	0.00
Inflow & Infiltration Repairs	13,840.66	13,840.66	97,606.94	165,000	8.39
Total Other Items	106,802.32	106,802.32	109,871.18	1,681,828	6.35
Total Expenses	396,667.87	396,667.87	393,904.32	5,591,103	7.09
Net Revenue/(Loss)	(318,816.61)	(318,816.61)	(321,813.31)	747,915	(42.63)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 28,379.68	\$ 28,379.68	\$ 27,273.57	\$ 368,047	7.71
Longevity Pay-Administrative	0.00	0.00	0.00	3,204	0.00
Retirement - Administrative	3,448.76	3,448.76	3,309.55	45,775	7.53
FICA Taxes - Administrative	2,117.33	2,117.33	2,039.65	28,401	7.46
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	94.54	94.54	87.64	991	9.54
Group Insurance - Admin.	5,126.51	5,126.51	4,805.56	64,058	8.00
Total Salaries & Fringes	39,166.82	39,166.82	37,515.97	510,836	7.67
Supplies					
Office / Computer Supplies	311.55	311.55	985.69	16,000	1.95
Janitorial - Administrative	36.49	36.49	85.61	700	5.21
Food - Administrative	80.78	80.78	124.63	1,500	5.39
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Total Supplies	428.82	428.82	1,195.93	19,700	2.18
Maintenance					
Buildings & Grounds-Admin.	497.77	497.77	769.13	5,000	9.96
Total Maintenance	497.77	497.77	769.13	5,000	9.96
Purchased/Contracted Services					
Communications - Admin.	946.20	946.20	755.94	12,500	7.57
Equipment Rental - Admin.	191.70	191.70	267.26	4,000	4.79
Ins.-GL, Auto & E&O-Admin.	432.08	432.08	270.17	4,500	9.60
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	325.74	325.74	373.84	4,600	7.08
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	4,799.00	4,799.00	8,277.00	25,000	19.20
Professional Services-Admin.	14,408.84	14,408.84	14,491.74	85,000	16.95
Engineering Services-Admin.	4,062.50	4,062.50	20,998.75	95,000	4.28
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	(321.62)	500	0.00
Transportation - Admin.	525.00	525.00	0.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
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	0.00	0.00	525.00	2,500	0.00
Security Services - Admin.	100.88	100.88	45.88	700	14.41
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	10,000	0.00
Bank Fees	609.80	609.80	755.45	60,000	1.02
Bad Debts	0.00	0.00	0.00	2,500	0.00
Total Purchased/Contracted Svs	26,826.74	26,826.74	46,929.41	348,200	7.70

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	66,920.15	66,920.15	86,410.44	883,736	7.57
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	2,046	0.00
Total Other Items	0.00	0.00	0.00	2,046	0.00
Total Expenses	66,920.15	66,920.15	86,410.44	885,782	7.55

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 22,379.81	\$ 22,379.81	\$ 31,433.11	\$ 420,286	5.32
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	4,403.78	4,403.78	250.00	55,000	8.01
Energy - Water	6,657.26	6,657.26	7,746.11	110,250	6.04
B-4 Energy	5,652.00	5,652.00	7,260.18	91,350	6.19
Total Variable Costs	39,092.85	39,092.85	46,689.40	677,886	5.77
Salaries & Fringes					
Regular Time - Water	32,507.79	32,507.79	32,237.95	444,964	7.31
Overtime - Water	577.59	577.59	2,583.18	14,303	4.04
Longevity Pay-Water	0.00	0.00	0.00	8,245	0.00
On Call Compensation - Water	0.00	0.00	0.00	10,561	0.00
Retirement - Water	4,023.55	4,023.55	3,861.14	58,300	6.90
FICA Taxes - Water	2,408.47	2,408.47	2,539.37	36,573	6.59
TWC Taxes - Water	50.79	50.79	1.48	659	7.71
Workers Compensation - Water	1,323.52	1,323.52	1,226.89	13,580	9.75
Group Insurance - Water	6,997.74	6,997.74	6,557.92	94,879	7.38
Total Salaries & Fringes	47,889.45	47,889.45	49,007.93	682,064	7.02
Supplies					
Janitorial - Water	204.45	204.45	81.93	1,200	17.04
Wearing Apparel - Water	814.29	814.29	433.14	9,000	9.05
Motor Vehicle Fuel - Water	1,330.49	1,330.49	1,296.57	17,500	7.60
Total Supplies	2,349.23	2,349.23	1,811.64	27,700	8.48
Maintenance					
Instruments & Apparatus-Water	297.87	297.87	947.75	8,000	3.72
Scada - Water	0.00	0.00	0.00	9,000	0.00
Vehicles - Water	1,638.61	1,638.61	444.43	9,500	17.25
Buildings & Grounds-Water	761.63	761.63	352.75	6,000	12.69
Treatment Plants - Water	0.00	0.00	448.28	38,000	0.00
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	900.00	1,237.50	8,000	11.25
Raw Water Pumping	1,000.00	1,000.00	0.00	13,000	7.69
Distribution Systems - Water	518.41	518.41	2,284.34	16,500	3.14
Meters & Testing - Water	3,803.85	3,803.85	36.00	45,000	8.45
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	1,816.58	1,816.58	1,531.08	12,000	15.14
Total Maintenance	10,736.95	10,736.95	7,282.13	189,000	5.68

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

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	665.26	665.26	648.22	8,200	8.11
Equipment Rental - Water	50.00	50.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Water	2,273.98	2,273.98	1,763.33	23,000	9.89
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	2,500	0.00
Inspection Fees - Water	810.00	810.00	825.00	5,000	16.20
Testing & Lab Fees-Water	325.72	325.72	1,343.95	16,500	1.97
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	400.00	400.00	8.43	8,500	4.71
Safety Expenses - Water	2,042.84	2,042.84	214.18	5,300	38.54
Security Services - Water	10.00	10.00	10.00	500	2.00
Total Contracted/Purchases Svs.	6,577.80	6,577.80	4,888.11	79,000	8.33
Subtotal Expenses	106,646.28	106,646.28	109,679.21	1,655,650	6.44
Other Items					
Cap. Expend/Prior Years-Water	69,833.73	69,833.73	0.00	313,965	22.24
Total Other Items	69,833.73	69,833.73	0.00	313,965	22.24
Total Expenses	176,480.01	176,480.01	109,679.21	1,969,615	8.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2018**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 7,120.92	\$ 7,120.92	\$ 4,114.24	\$ 65,000	10.96
Energy - Wastewater	20,373.10	20,373.10	19,845.58	248,000	8.21
Total Variable Costs	27,494.02	27,494.02	23,959.82	313,000	8.78
Salaries & Fringes					
Regular Time - Wastewater	32,539.36	32,539.36	31,364.91	442,322	7.36
Overtime - Wastewater	145.37	145.37	367.74	7,177	2.03
Longevity Pay-Wastewater	0.00	0.00	0.00	7,626	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	8,939	0.00
Retirement - Wastewater	4,023.55	4,023.55	3,861.14	57,466	7.00
FICA Taxes - Wastewater	2,379.30	2,379.30	2,329.15	35,654	6.67
TWC Taxes - Wastewater	17.32	17.32	1.25	637	2.72
Workers Compensation - Wstwtr	921.74	921.74	854.44	9,641	9.56
Group Insurance - Wstwtr	7,869.30	7,869.30	7,373.50	94,527	8.32
Total Salaries & Fringes	47,895.94	47,895.94	46,152.13	663,989	7.21
Supplies					
Janitorial - Wastewater	115.27	115.27	39.10	1,000	11.53
Wearing Apparel - Wstwtr	783.53	783.53	433.13	9,500	8.25
Motor Vehicle Fuel - Wstwtr	1,330.47	1,330.47	1,296.55	15,000	8.87
Total Supplies	2,229.27	2,229.27	1,768.78	25,500	8.74
Maintenance					
Instruments & Apparatus-Wstwtr	306.88	306.88	322.26	14,000	2.19
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	1,826.74	1,826.74	444.44	13,500	13.53
Buildings & Grounds-Wstwtr	761.62	761.62	485.92	22,000	3.46
Treatment Plants - Wastewater	5,420.95	5,420.95	3,150.84	45,000	12.05
Sludge Management - Wstwtr	2,900.00	2,900.00	2,900.00	55,000	5.27
Meters & Testing - WW	0.00	0.00	0.00	5,500	0.00
Generators - Wstwtr	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	15,118.08	15,118.08	708.51	50,000	30.24
Collection Systems - Wstwtr	328.41	328.41	302.35	12,000	2.74
Effluent Disposal	0.00	0.00	152.13	0	0.00
Machinery & Equipment-Wstwtr	1,776.63	1,776.63	1,531.05	14,000	12.69
Reuse Water Expenses	1,141.78	1,141.78	13.82	37,000	3.09
Total Maintenance	29,581.09	29,581.09	10,011.32	292,000	10.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	464.22	464.22	447.17	5,500	8.44
Equipment Rental - Wstwtr	50.00	50.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,074.67	2,074.67	1,501.75	18,500	11.21
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	810.00	810.00	825.00	6,000	13.50
Testing & Lab Fees-Wstwtr	0.00	0.00	0.00	26,000	0.00
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	270.00	270.00	8.43	5,500	4.91
Safety Expenses - Wstwtr	2,562.60	2,562.60	684.09	4,600	55.71
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Total Purchased/Contracted Svs	8,741.49	8,741.49	6,051.44	75,400	11.59
Subtotal Expenses	115,941.81	115,941.81	87,943.49	1,369,889	8.46
Other Items					
Cap. Expend/Prior Years-WstWtr	21,457.56	21,457.56	0.00	260,817	8.23
Total Other Items	21,457.56	21,457.56	0.00	260,817	8.23
Total Expenses	137,399.37	137,399.37	87,943.49	1,630,706	8.43

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

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	\$ 332.15	\$ 332.15	\$ 0.00	\$ 0	0.00
FICA Taxes - ODWW	25.16	25.16	0.00	0	0.00
Total Salaries & Fringes	357.31	357.31	0.00	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
October 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	357.31	357.31	0.00	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	357.31	357.31	0.00	0	0.00