

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 172,588.92	
Refunds Payable	112.68	
TCEQ Assmt. Fee Payable	20,996.63	
FWH Taxes Payable	392.62	
Security Deposits Payable	194,700.00	
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		405,118.48
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	91,166.44	
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Fund Balance, Ending	6,604,611.61	
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Total Liabilities & Fund Balance		\$ <u>7,009,730.09</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	\$ 480,653.15	\$ 478,124.17	\$ 513,256.99	\$ 2,632,741	18.16
Commercial Water	54,109.00	54,109.00	51,945.25	260,000	20.81
District #11 Water Fee/Volume	20,138.80	44,668.80	45,850.81	240,000	18.61
Water Tap Fees	1,200.00	2,400.00	1,200.00	5,500	43.64
Reconnect / Transfer Fees	2,650.00	4,850.00	6,700.00	40,000	12.13
Water Inspections	852.50	2,117.50	1,925.00	11,000	19.25
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	560,803.45	588,669.47	623,278.05	3,203,641	18.38
Wastewater Revenues					
Residential Wastewater	179,287.81	180,073.39	175,540.51	1,100,000	16.37
Commercial Wastewater	21,645.60	21,645.60	20,723.50	135,000	16.03
District #11 Wastewater Volume	21,992.67	42,784.97	34,594.20	200,000	21.39
Commercial Reuse	21,612.50	21,612.45	24,267.50	88,000	24.56
Wastewater Tap Fees	1,200.00	2,400.00	1,200.00	5,500	43.64
Wastewater Inspections	852.50	2,117.50	1,925.00	11,000	19.25
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	0.00	100.00	6,050.00	1,500	6.67
WCID#17 Wastewater Fee/Volu	8,657.74	15,411.97	18,390.40	110,000	14.01
Total Wastewater Revenues	255,748.82	287,145.88	283,691.11	1,657,000	17.33
Penalty Revenues					
Water & Wastewater Penalty	(129.74)	5,882.47	9,881.86	40,000	14.71
Total Penalty Revenues	(129.74)	5,882.47	9,881.86	40,000	14.71
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,445.10	1,881.43	220,000	0.66
Interest Income	4,460.93	8,831.50	2,842.80	24,000	36.80
Misc. Income	0.01	1,000.06	(33.51)	2,000	50.00
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	4,460.94	11,276.66	4,690.72	249,000	4.53
Total Revenues	820,883.47	892,974.48	921,541.74	5,149,641	17.34

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	27,576.84	59,009.95	61,689.22	405,000	14.57
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	7,659.55	12,023.79	14,735.12	108,000	11.13
Energy	26,778.86	54,370.55	55,791.61	353,000	15.40
B-4 Energy	6,634.02	13,894.20	14,804.56	87,000	15.97
Total Variable Costs	68,649.27	139,298.49	147,020.51	954,000	14.60
Salaries & Fringes					
Regular Time	90,832.13	181,708.56	180,763.52	1,186,845	15.31
Overtime	2,025.22	4,976.14	894.66	13,097	37.99
Longevity Pay	17,802.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	13,000.66	24,032.49	23,969.74	148,264	16.21
FICA Taxes	6,830.11	13,738.28	14,265.94	94,697	14.51
TWC Taxes	0.00	2.73	0.00	1,656	0.16
Workers Compensation	2,168.97	4,337.94	4,211.32	22,367	19.39
Group Insurance	18,747.33	37,484.31	35,422.74	233,580	16.05
Total Salaries & Fringes	151,406.42	284,082.45	278,415.92	1,738,427	16.34
Supplies					
Office / Computer Supplies	1,161.38	2,147.07	2,017.08	16,000	13.42
Janitorial	296.71	503.35	375.62	2,350	21.42
Food - Administrative	42.94	167.57	95.13	1,500	11.17
Postage - Administrative	820.99	820.99	208.99	1,500	54.73
Wearing Apparel	1,606.97	2,473.24	1,552.41	12,700	19.47
Motor Vehicle Fuel	2,534.84	5,127.96	3,272.36	24,000	21.37
Total Supplies	6,463.83	11,240.18	7,521.59	58,050	19.36
Maintenance					
Instruments & Apparatus	920.86	2,190.87	2,385.73	30,500	7.18
Scada	(1,754.37)	(1,754.37)	119.99	18,000	(9.75)
Vehicles	1,410.58	2,299.45	2,135.30	21,700	10.60
Buildings & Grounds	4,200.96	5,808.76	6,911.77	31,500	18.44
Treatment Plants	4,730.58	8,329.70	4,900.67	89,000	9.36
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,900.00	7,037.50	6,180.00	47,750	14.74
Raw Water Pumping	883.00	883.00	0.00	12,000	7.36
Distribution Systems - Water	291.54	2,575.88	6,697.13	30,000	8.59
Meters & Testing	4,765.00	4,801.00	341.77	49,500	9.70
Generators - Water	206.88	206.88	6,706.81	15,000	1.38
Pumping Stations - Wastewater	3,872.70	4,581.21	8,696.24	44,000	10.41
Street Repairs	0.00	0.00	367.24	2,500	0.00
Collection Systems - Wstwr	315.56	617.91	917.37	8,000	7.72
Effluent Disposal	786.81	938.94	0.00	0	0.00
Machinery & Equipment	1,974.94	5,037.07	6,897.38	22,500	22.39
Reuse Water Expenses	14.93	28.75	383.10	28,000	0.10

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	25,519.97	43,582.55	53,640.50	471,450	9.24
Purchased/Contracted Services					
Communications	1,851.87	3,703.20	4,011.83	25,500	14.52
Equipment Rental	417.26	834.52	834.52	4,700	17.76
Ins.-GL, Auto & E&O	3,935.25	7,470.50	7,304.16	40,300	18.54
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	312.53	686.37	857.40	4,600	14.92
Audit	0.00	0.00	14,147.31	21,000	0.00
Legal Services	0.00	8,277.00	5,480.50	25,000	33.11
Professional Services	4,558.00	19,049.74	9,399.33	77,000	24.74
Engineering Services	10,920.00	31,918.75	14,560.50	92,000	34.69
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	260.00	(61.62)	141.00	1,000	(6.16)
Transportation	525.00	525.00	1,050.00	6,500	8.08
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	65.00	60.00	1,000	6.50
Inspection Fees	1,200.00	2,850.00	3,500.00	11,000	25.91
Testing & Lab Fees	2,038.09	3,382.04	5,589.23	39,100	8.65
Permit Fees	10,630.55	13,130.55	13,130.55	11,800	111.28
Directors Expense	1,000.00	1,000.00	0.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	359.86	901.72	1,565.25	12,000	7.51
Safety Expenses	386.46	1,284.73	1,548.50	9,100	14.12
Security Services	65.88	131.76	110.00	1,700	7.75
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	8,851.24	9,606.69	8,008.69	50,000	19.21
Bad Debts	0.00	0.00	0.04	1,000	0.00
Total Purchased/Contracted S	47,736.99	105,605.95	92,209.34	464,700	22.73
Subtotal Expenses	299,776.48	583,809.62	578,807.86	3,686,627	15.84
Subtotal Net Revenue/(Loss)	521,106.99	309,164.86	342,733.88	1,463,014	21.13
Other Items					
Interfund Transfers - P & I	0.00	0.00	459,205.13	933,048	0.00
Cap. Expend/Unbudgeted	35,133.60	46,122.36	8,389.72	0	0.00
Cap. Expend/Prior Years	12,635.19	12,635.19	37,779.03	532,217	2.37
B-4 Raw Water Pumping	1,042.53	1,193.01	0.00	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
ODWW Project	8,061.25	9,186.25	0.00	0	0.00
Inflow & Infiltration Repairs	51,254.67	148,861.61	4,261.97	220,000	67.66
Total Other Items	108,127.24	217,998.42	484,885.85	1,685,265	12.94
Total Expenses	407,903.72	801,808.04	1,063,693.71	5,371,892	14.93
Net Revenue/(Loss)	412,979.75	91,166.44	(142,151.97)	967,728	9.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 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	\$ 27,273.80	\$ 54,547.37	\$ 51,919.52	\$ 354,604	15.38
Longevity Pay-Administrative	2,874.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,900.20	7,209.75	7,190.92	42,813	16.84
FICA Taxes - Administrative	1,526.26	3,565.91	3,479.51	27,345	13.04
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	87.64	175.28	170.16	955	18.35
Group Insurance - Admin.	4,814.37	9,619.93	8,917.46	59,295	16.22
Total Salaries & Fringes	40,476.27	77,992.24	74,191.57	488,216	15.97
Supplies					
Office / Computer Supplies	1,161.38	2,147.07	2,017.08	16,000	13.42
Janitorial - Administrative	77.47	163.08	133.19	550	29.65
Food - Administrative	42.94	167.57	95.13	1,500	11.17
Postage - Administrative	820.99	820.99	208.99	1,500	54.73
Total Supplies	2,102.78	3,298.71	2,454.39	19,550	16.87
Maintenance					
Buildings & Grounds-Admin.	903.33	1,672.46	3,049.55	10,000	16.72
Total Maintenance	903.33	1,672.46	3,049.55	10,000	16.72
Purchased/Contracted Services					
Communications - Admin.	756.13	1,512.07	2,025.69	12,000	12.60
Equipment Rental - Admin.	267.26	534.52	534.52	4,700	11.37
Ins.-GL, Auto & E&O-Admin.	670.17	940.34	991.16	4,100	22.94
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	312.53	686.37	857.40	4,600	14.92
Audit	0.00	0.00	14,147.31	21,000	0.00
Legal Services - Admin.	0.00	8,277.00	5,480.50	25,000	33.11
Professional Services-Admin.	4,558.00	19,049.74	9,399.33	75,000	25.40
Engineering Services-Admin.	10,920.00	31,918.75	14,077.50	82,000	38.93
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	260.00	(61.62)	141.00	1,000	(6.16)
Transportation - Admin.	525.00	525.00	1,050.00	6,500	8.08
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	65.00	60.00	1,000	6.50
Directors Expense	1,000.00	1,000.00	0.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	525.00	0.00	2,500	21.00
Security Services - Admin.	45.88	91.76	70.00	700	13.11
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	8,851.24	9,606.69	8,008.69	50,000	19.21
Bad Debts	0.00	0.00	0.04	1,000	0.00
Total Purchased/Contracted Svs	28,591.21	75,520.62	57,753.67	321,500	23.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	72,073.59	158,484.03	137,449.18	839,266	18.88
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	16,587.03	9,000	0.00
Total Other Items	0.00	0.00	16,587.03	9,000	0.00
Total Expenses	72,073.59	158,484.03	154,036.21	848,266	18.68

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 27,576.84	\$ 59,009.95	\$ 61,689.22	\$ 405,000	14.57
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	3,803.07	4,053.07	7,940.08	53,000	7.65
Energy - Water	7,286.03	15,032.14	16,215.62	105,000	14.32
B-4 Energy	6,634.02	13,894.20	14,804.56	87,000	15.97
Total Variable Costs	45,299.96	91,989.36	100,649.48	651,000	14.13
Salaries & Fringes					
Regular Time - Water	31,312.27	63,550.22	63,485.83	384,408	16.53
Overtime - Water	1,332.04	3,915.22	678.18	8,300	47.17
Longevity Pay-Water	7,788.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	0.00	0.00	0.00	9,667	0.00
Retirement - Water	4,550.23	8,411.37	8,389.41	49,098	17.13
FICA Taxes - Water	2,660.33	5,199.70	5,352.49	31,359	16.58
TWC Taxes - Water	0.00	1.48	0.00	608	0.24
Workers Compensation - Water	1,226.89	2,453.78	2,382.16	11,669	21.03
Group Insurance - Water	6,561.56	13,119.48	12,135.47	81,272	16.14
Total Salaries & Fringes	55,431.32	104,439.25	100,766.54	583,928	17.89
Supplies					
Janitorial - Water	109.62	191.55	87.03	800	23.94
Wearing Apparel - Water	1,069.47	1,502.61	776.21	6,600	22.77
Motor Vehicle Fuel - Water	1,267.43	2,564.00	1,636.20	13,000	19.72
Total Supplies	2,446.52	4,258.16	2,499.44	20,400	20.87
Maintenance					
Instruments & Apparatus-Water	287.10	1,234.85	547.22	12,000	10.29
Scada - Water	0.00	0.00	119.99	9,000	0.00
Vehicles - Water	401.30	845.73	1,175.12	8,500	9.95
Buildings & Grounds-Water	689.95	1,042.70	1,999.45	11,000	9.48
Treatment Plants - Water	916.26	1,364.54	861.78	35,000	3.90
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	1,237.50	1,540.00	7,750	15.97
Raw Water Pumping	883.00	883.00	0.00	12,000	7.36
Distribution Systems - Water	291.54	2,575.88	6,697.13	30,000	8.59
Meters & Testing - Water	3,465.00	3,501.00	341.77	45,000	7.78
Street Repairs - Water	0.00	0.00	367.24	2,500	0.00
Machinery & Equipment-Water	987.48	2,518.56	3,448.71	11,500	21.90
Total Maintenance	7,921.63	15,203.76	17,098.41	205,750	7.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 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	648.40	1,296.62	1,093.59	8,000	16.21
Equipment Rental - Water	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	3,526.66	3,452.50	19,000	18.56
Professional Services-Water	0.00	0.00	0.00	1,500	0.00
Engineering Services-Water	0.00	0.00	241.50	5,000	0.00
Inspection Fees - Water	600.00	1,425.00	1,750.00	5,000	28.50
Testing & Lab Fees-Water	602.09	1,946.04	2,535.23	16,100	12.09
Permit Fees - Water	10,630.55	10,630.55	10,630.55	8,500	125.07
Educational - Water	277.50	285.93	660.00	4,000	7.15
Safety Expenses - Water	193.23	407.41	526.80	4,500	9.05
Security Services - Water	10.00	20.00	20.00	500	4.00
Total Contracted/Purchases Svs.	14,800.10	19,688.21	21,060.17	72,100	27.31
Subtotal Expenses	125,899.53	235,578.74	242,074.04	1,533,178	15.37
Other Items					
Cap. Expend/Prior Years-Water	12,635.19	12,635.19	21,192.00	150,254	8.41
Total Other Items	12,635.19	12,635.19	21,192.00	150,254	8.41
Total Expenses	138,534.72	248,213.93	263,266.04	1,683,432	14.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2017**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 3,856.48	\$ 7,970.72	\$ 6,795.04	\$ 55,000	14.49
Energy - Wastewater	19,492.83	39,338.41	39,575.99	248,000	15.86
Total Variable Costs	23,349.31	47,309.13	46,371.03	303,000	15.61
Salaries & Fringes					
Regular Time - Wastewater	32,246.06	63,610.97	65,358.17	447,833	14.20
Overtime - Wastewater	693.18	1,060.92	216.48	4,797	22.12
Longevity Pay-Wastewater	7,140.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	0.00	0.00	0.00	9,833	0.00
Retirement - Wastewater	4,550.23	8,411.37	8,389.41	56,353	14.93
FICA Taxes - Wastewater	2,643.52	4,972.67	5,433.94	35,993	13.82
TWC Taxes - Wastewater	0.00	1.25	0.00	688	0.18
Workers Compensation - Wstwtr	854.44	1,708.88	1,659.00	9,743	17.54
Group Insurance - Wstwtr	7,371.40	14,744.90	14,369.81	93,013	15.85
Total Salaries & Fringes	55,498.83	101,650.96	103,457.81	666,283	15.26
Supplies					
Janitorial - Wastewater	109.62	148.72	155.40	1,000	14.87
Wearing Apparel - Wstwtr	537.50	970.63	776.20	6,100	15.91
Motor Vehicle Fuel - Wstwtr	1,267.41	2,563.96	1,636.16	11,000	23.31
Total Supplies	1,914.53	3,683.31	2,567.76	18,100	20.35
Maintenance					
Instruments & Apparatus-Wstwtr	633.76	956.02	1,838.51	18,500	5.17
Scada - WstWtr	(1,754.37)	(1,754.37)	0.00	9,000	(19.49)
Vehicles - Wastewater	1,009.28	1,453.72	960.18	13,200	11.01
Buildings & Grounds-Wstwtr	2,607.68	3,093.60	1,862.77	10,500	29.46
Treatment Plants - Wastewater	3,814.32	6,965.16	4,038.89	54,000	12.90
Sludge Management - Wstwtr	2,900.00	5,800.00	4,640.00	40,000	14.50
Meters & Testing - WW	1,300.00	1,300.00	0.00	4,500	28.89
Generators - Wstwtr	206.88	206.88	6,706.81	15,000	1.38
Pumping Stations - Wastewater	3,872.70	4,581.21	8,696.24	44,000	10.41
Collection Systems - Wstwtr	315.56	617.91	917.37	8,000	7.72
Effluent Disposal	786.81	938.94	0.00	0	0.00
Machinery & Equipment-Wstwtr	987.46	2,518.51	3,448.67	11,000	22.90
Reuse Water Expenses	14.93	28.75	383.10	28,000	0.10
Total Maintenance	16,695.01	26,706.33	33,492.54	255,700	10.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 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	447.34	894.51	892.55	5,500	16.26
Equipment Rental - Wstwtr	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	3,003.50	2,860.50	17,200	17.46
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	241.50	5,000	0.00
Inspection Fees - Wstwtr	600.00	1,425.00	1,750.00	6,000	23.75
Testing & Lab Fees-Wstwtr	1,436.00	1,436.00	3,054.00	23,000	6.24
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	82.36	90.79	905.25	5,500	1.65
Safety Expenses - Wstwtr	193.23	877.32	1,021.70	4,600	19.07
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
Total Purchased/Contracted Svs	4,345.68	10,397.12	13,395.50	71,100	14.62
Subtotal Expenses	101,803.36	189,746.85	199,284.64	1,314,183	14.44
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	101,803.36	189,746.85	199,284.64	1,687,146	11.25