



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$	108,096.51	
Refunds Payable		(60.40)	
TCEQ Assmt. Fee Payable		21,394.43	
FICA Taxes Payable		(32.31)	
FWH Taxes Payable		372.59	
Security Deposits Payable		123,500.00	
Deferred Tax Revenue		5,089.90	
Miscellaneous Payable		(2,157.67)	
Development Deposits Payable		13,465.00	
Due to Barge Fund		(69.60)	
<b>Total Liabilities</b>			<b>269,598.45</b>
Fund Balance - Beginning		7,008,954.67	
Net Profit/(Loss)		54,050.29	
<b>Fund Balance, Ending</b>		<b>7,063,004.96</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>7,332,603.41</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	\$ 341,162.48	\$ 338,374.11	\$ 478,124.17	\$ 2,676,070	12.64
Commercial Water	37,107.70	37,107.70	54,109.00	280,000	13.25
District #11 Water Fee/Volume	14,066.04	30,154.19	44,668.80	285,000	10.58
Water Tap Fees	1,200.00	3,600.00	2,400.00	5,500	65.45
Reconnect / Transfer Fees	2,750.00	5,700.00	4,850.00	35,000	16.29
Water Inspections	1,725.00	3,535.00	2,117.50	11,000	32.14
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
<b>Total Water Revenues</b>	<b>399,211.22</b>	<b>420,871.00</b>	<b>588,669.47</b>	<b>3,306,970</b>	<b>12.73</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	183,039.43	183,815.21	180,073.39	1,100,000	16.71
OODWW Residential	454.37	454.37	0.00	0	0.00
ODWW Debt Service Fee	858.00	858.00	0.00	0	0.00
Commercial Wastewater	22,854.70	22,854.70	21,645.60	135,000	16.93
District #11 Wastewater Volume	26,473.76	51,682.26	42,784.97	275,000	18.79
Commercial Reuse	16,312.50	16,312.50	21,612.45	95,000	17.17
Wastewater Tap Fees	1,200.00	1,200.00	2,400.00	5,500	21.82
ODWW Service Fee/ System Ma	71.50	71.50	0.00	0	0.00
Wastewater Inspections	1,725.00	3,535.00	2,117.50	9,500	37.21
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	9,675.00	12,900.00	100.00	10,000	129.00
WCID#17 Wastewater Fee/Volu	7,186.14	14,900.16	15,411.97	100,000	14.90
<b>Total Wastewater Revenues</b>	<b>270,350.40</b>	<b>309,583.70</b>	<b>287,145.88</b>	<b>1,736,000</b>	<b>17.83</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	3.90	5,402.63	5,882.47	30,000	18.01
<b>Total Penalty Revenues</b>	<b>3.90</b>	<b>5,402.63</b>	<b>5,882.47</b>	<b>30,000</b>	<b>18.01</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	1,382.09	1,445.10	165,000	0.84
Interest Income	10,265.70	20,443.06	8,831.50	63,000	32.45
Misc. Income	75.38	75.38	1,000.06	2,000	3.77
Expense Recovery	0.00	0.00	0.00	3,000	0.00
<b>Total Miscellaneous Revenues</b>	<b>10,341.08</b>	<b>21,900.53</b>	<b>11,276.66</b>	<b>233,000</b>	<b>9.40</b>
<b>Total Revenues</b>	<b>679,906.60</b>	<b>757,757.86</b>	<b>892,974.48</b>	<b>5,305,970</b>	<b>14.28</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	18,727.79	41,107.60	59,009.95	420,286	9.78
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	4,511.38	16,036.08	12,023.79	120,000	13.36
Energy	24,828.43	51,858.79	54,370.55	358,250	14.48
B-4 Energy	0.00	5,652.00	13,894.20	91,350	6.19
<b>Total Variable Costs</b>	<b>48,067.60</b>	<b>114,654.47</b>	<b>139,298.49</b>	<b>990,886</b>	<b>11.57</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	95,123.60	188,882.58	181,708.56	1,255,333	15.05
Overtime	717.47	1,440.43	4,976.14	21,480	6.71
Longevity Pay	18,264.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	13,870.23	25,366.09	24,032.49	161,541	15.70
FICA Taxes	7,649.35	14,579.61	13,738.28	100,628	14.49
TWC Taxes	17.75	85.86	2.73	1,656	5.18
Workers Compensation	2,339.80	4,679.60	4,337.94	24,212	19.33
Group Insurance	22,091.18	42,084.73	37,484.31	253,464	16.60
<b>Total Salaries &amp; Fringes</b>	<b>160,073.38</b>	<b>295,382.90</b>	<b>284,082.45</b>	<b>1,856,889</b>	<b>15.91</b>
<b>Supplies</b>					
Office / Computer Supplies	412.69	724.24	2,147.07	16,000	4.53
Janitorial	40.19	396.40	503.35	2,900	13.67
Food - Administrative	138.53	219.31	167.57	1,500	14.62
Postage - Administrative	0.00	0.00	820.99	1,500	0.00
Wearing Apparel	1,558.41	3,156.23	2,473.24	18,500	17.06
Motor Vehicle Fuel	2,923.93	5,584.89	5,127.96	32,500	17.18
<b>Total Supplies</b>	<b>5,073.75</b>	<b>10,081.07</b>	<b>11,240.18</b>	<b>72,900</b>	<b>13.83</b>
<b>Maintenance</b>					
Instruments & Apparatus	4,097.90	4,702.65	2,190.87	22,000	21.38
Scada	0.00	0.00	(1,754.37)	18,000	0.00
Vehicles	4,809.57	8,274.92	2,299.45	23,000	35.98
Buildings & Grounds	635.23	2,656.25	5,808.76	33,000	8.05
Treatment Plants	5,615.34	11,036.29	8,329.70	83,000	13.30
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,072.50	8,872.50	7,037.50	63,000	14.08
Raw Water Pumping	0.00	1,000.00	883.00	13,000	7.69
Distribution Systems - Water	643.73	1,162.14	2,575.88	16,500	7.04
Meters & Testing	5,390.00	9,193.85	4,801.00	50,500	18.21
Generators - Water	0.00	0.00	206.88	15,000	0.00
Pumping Stations - Wastewater	3,977.26	19,095.34	4,581.21	50,000	38.19
Street Repairs	52.00	52.00	0.00	2,500	2.08
Collection Systems - Wstwr	564.89	893.30	617.91	12,000	7.44
Effluent Disposal	0.00	0.00	938.94	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 30, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,720.04	5,313.25	5,037.07	26,000	20.44
Reuse Water Expenses	993.86	2,135.64	28.75	37,000	5.77
<b>Total Maintenance</b>	<b>33,572.32</b>	<b>74,388.13</b>	<b>43,582.55</b>	<b>486,000</b>	<b>15.31</b>
<b>Purchased/Contracted Services</b>					
Communications	2,985.40	5,061.08	3,703.20	26,200	19.32
Equipment Rental	583.40	875.10	834.52	4,000	21.88
Ins.-GL, Auto & E&O	3,935.25	8,715.98	7,470.50	46,000	18.95
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	315.92	641.66	686.37	4,600	13.95
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	611.00	5,410.00	8,277.00	25,000	21.64
Professional Services	4,178.86	18,587.70	19,049.74	86,500	21.49
Engineering Services	5,302.00	9,364.50	31,918.75	102,500	9.14
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	(61.62)	500	0.00
Transportation	525.00	1,050.00	525.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
Inspection Fees	1,890.00	3,510.00	2,850.00	11,000	31.91
Testing & Lab Fees	3,883.00	4,208.72	3,382.04	42,500	9.90
Permit Fees	10,630.55	13,130.55	13,130.55	11,800	111.28
Directors Expense	535.99	535.99	1,000.00	2,000	26.80
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	413.06	1,083.06	901.72	16,500	6.56
Safety Expenses	566.12	5,171.56	1,284.73	9,900	52.24
Security Services	160.88	281.76	131.76	1,700	16.57
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	10,224.90	10,834.70	9,606.69	60,000	18.06
Bad Debts	0.00	0.00	0.00	2,500	0.00
<b>Total Purchased/Contracted S</b>	<b>47,166.33</b>	<b>89,312.36</b>	<b>105,605.95</b>	<b>502,600</b>	<b>17.77</b>
<b>Subtotal Expenses</b>	<b>293,953.38</b>	<b>583,818.93</b>	<b>583,809.62</b>	<b>3,909,275</b>	<b>14.93</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>385,953.22</b>	<b>173,938.93</b>	<b>309,164.86</b>	<b>1,396,695</b>	<b>12.45</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	940,000	0.00
Cap. Expend/Unbudgeted	0.00	519.87	46,122.36	0	0.00
Cap. Expend/Prior Years	11,303.42	102,594.71	12,635.19	576,828	17.79
B-4 Raw Water Pumping	708.00	1,858.50	1,193.01	0	0.00
ODWW Project	1,000.00	1,000.00	9,186.25	0	0.00
Inflow & Infiltration Repairs	74.90	13,915.56	148,861.61	165,000	8.43
<b>Total Other Items</b>	<b>13,086.32</b>	<b>119,888.64</b>	<b>217,998.42</b>	<b>1,681,828</b>	<b>7.13</b>
<b>Total Expenses</b>	<b>307,039.70</b>	<b>703,707.57</b>	<b>801,808.04</b>	<b>5,591,103</b>	<b>12.59</b>
<b>Net Revenue/(Loss)</b>	<b>372,866.90</b>	<b>54,050.29</b>	<b>91,166.44</b>	<b>747,915</b>	<b>7.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 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	\$ 28,379.68	\$ 56,759.36	\$ 54,547.37	\$ 368,047	15.42
Longevity Pay-Administrative	3,234.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	4,161.07	7,609.83	7,209.75	45,775	16.62
FICA Taxes - Administrative	1,582.77	3,700.10	3,565.91	28,401	13.03
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	94.54	189.08	175.28	991	19.08
Group Insurance - Admin.	5,653.16	10,779.67	9,619.93	64,058	16.83
<b>Total Salaries &amp; Fringes</b>	<b>43,105.22</b>	<b>82,272.04</b>	<b>77,992.24</b>	<b>510,836</b>	<b>16.11</b>
<b>Supplies</b>					
Office / Computer Supplies	412.69	724.24	2,147.07	16,000	4.53
Janitorial - Administrative	6.70	43.19	163.08	700	6.17
Food - Administrative	138.53	219.31	167.57	1,500	14.62
Postage - Administrative	0.00	0.00	820.99	1,500	0.00
<b>Total Supplies</b>	<b>557.92</b>	<b>986.74</b>	<b>3,298.71</b>	<b>19,700</b>	<b>5.01</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	205.47	703.24	1,672.46	5,000	14.06
<b>Total Maintenance</b>	<b>205.47</b>	<b>703.24</b>	<b>1,672.46</b>	<b>5,000</b>	<b>14.06</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,634.04	2,580.24	1,512.07	12,500	20.64
Equipment Rental - Admin.	383.40	575.10	534.52	4,000	14.38
Ins.-GL, Auto & E&O-Admin.	670.17	1,102.25	940.34	4,500	24.49
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	315.92	641.66	686.37	4,600	13.95
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	611.00	5,410.00	8,277.00	25,000	21.64
Professional Services-Admin.	4,178.86	18,587.70	19,049.74	85,000	21.87
Engineering Services-Admin.	5,302.00	9,364.50	31,918.75	95,000	9.86
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	(61.62)	500	0.00
Transportation - Admin.	525.00	1,050.00	525.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
Directors Expense	535.99	535.99	1,000.00	2,000	26.80
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	27.06	27.06	525.00	2,500	1.08
Security Services - Admin.	140.88	241.76	91.76	700	34.54
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	10,224.90	10,834.70	9,606.69	60,000	18.06
Bad Debts	0.00	0.00	0.00	2,500	0.00
<b>Total Purchased/Contracted Svcs</b>	<b>24,974.22</b>	<b>51,800.96</b>	<b>75,520.62</b>	<b>348,200</b>	<b>14.88</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 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>	68,842.83	135,762.98	158,484.03	883,736	15.36
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	2,046	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>68,842.83</b>	<b>135,762.98</b>	<b>158,484.03</b>	<b>885,782</b>	<b>15.33</b>

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

	<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	\$ 18,727.79	\$ 41,107.60	\$ 59,009.95	\$ 420,286	9.78
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	4,653.78	4,053.07	55,000	8.46
Energy - Water	5,531.31	12,188.57	15,032.14	110,250	11.06
B-4 Energy	0.00	5,652.00	13,894.20	91,350	6.19
<b>Total Variable Costs</b>	<b>24,509.10</b>	<b>63,601.95</b>	<b>91,989.36</b>	<b>677,886</b>	<b>9.38</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	28,147.62	60,655.41	63,550.22	444,964	13.63
Overtime - Water	426.06	1,003.65	3,915.22	14,303	7.02
Longevity Pay-Water	7,353.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	0.00	0.00	0.00	10,561	0.00
Retirement - Water	4,854.58	8,878.13	8,411.37	58,300	15.23
FICA Taxes - Water	2,650.49	5,058.96	5,199.70	36,573	13.83
TWC Taxes - Water	17.75	68.54	1.48	659	10.40
Workers Compensation - Water	1,323.52	2,647.04	2,453.78	13,580	19.49
Group Insurance - Water	7,731.92	14,729.66	13,119.48	94,879	15.52
<b>Total Salaries &amp; Fringes</b>	<b>52,504.94</b>	<b>100,394.39</b>	<b>104,439.25</b>	<b>682,064</b>	<b>14.72</b>
<b>Supplies</b>					
Janitorial - Water	33.49	237.94	191.55	1,200	19.83
Wearing Apparel - Water	625.71	1,440.00	1,502.61	9,000	16.00
Motor Vehicle Fuel - Water	1,461.97	2,792.46	2,564.00	17,500	15.96
<b>Total Supplies</b>	<b>2,121.17</b>	<b>4,470.40</b>	<b>4,258.16</b>	<b>27,700</b>	<b>16.14</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	297.87	595.74	1,234.85	8,000	7.45
Scada - Water	0.00	0.00	0.00	9,000	0.00
Vehicles - Water	908.03	2,546.64	845.73	9,500	26.81
Buildings & Grounds-Water	214.88	976.51	1,042.70	6,000	16.28
Treatment Plants - Water	5,281.71	5,281.71	1,364.54	38,000	13.90
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,012.50	1,912.50	1,237.50	8,000	23.91
Raw Water Pumping	0.00	1,000.00	883.00	13,000	7.69
Distribution Systems - Water	643.73	1,162.14	2,575.88	16,500	7.04
Meters & Testing - Water	3,380.00	7,183.85	3,501.00	45,000	15.96
Street Repairs - Water	52.00	52.00	0.00	2,500	2.08
Machinery & Equipment-Water	860.02	2,676.60	2,518.56	12,000	22.31
<b>Total Maintenance</b>	<b>12,650.74</b>	<b>23,387.69</b>	<b>15,203.76</b>	<b>189,000</b>	<b>12.37</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 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 - Water	776.20	1,441.46	1,296.62	8,200	17.58
Equipment Rental - Water	100.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	4,037.31	3,526.66	23,000	17.55
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	945.00	1,755.00	1,425.00	5,000	35.10
Testing & Lab Fees-Water	598.00	923.72	1,946.04	16,500	5.60
Permit Fees - Water	10,630.55	10,630.55	10,630.55	8,500	125.07
Educational - Water	386.00	786.00	285.93	8,500	9.25
Safety Expenses - Water	283.06	2,325.90	407.41	5,300	43.88
Security Services - Water	10.00	20.00	20.00	500	4.00
<b>Total Contracted/Purchases Svs.</b>	<b>15,492.14</b>	<b>22,069.94</b>	<b>19,688.21</b>	<b>79,000</b>	<b>27.94</b>
<b>Subtotal Expenses</b>	<b>107,278.09</b>	<b>213,924.37</b>	<b>235,578.74</b>	<b>1,655,650</b>	<b>12.92</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	848.42	70,682.15	12,635.19	313,965	22.51
<b>Total Other Items</b>	<b>848.42</b>	<b>70,682.15</b>	<b>12,635.19</b>	<b>313,965</b>	<b>22.51</b>
<b>Total Expenses</b>	<b>108,126.51</b>	<b>284,606.52</b>	<b>248,213.93</b>	<b>1,969,615</b>	<b>14.45</b>

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

	<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	\$ 4,261.38	\$ 11,382.30	\$ 7,970.72	\$ 65,000	17.51
Energy - Wastewater	19,297.12	39,670.22	39,338.41	248,000	16.00
<b>Total Variable Costs</b>	<b>23,558.50</b>	<b>51,052.52</b>	<b>47,309.13</b>	<b>313,000</b>	<b>16.31</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	24,111.02	56,650.38	63,610.97	442,322	12.81
Overtime - Wastewater	291.41	436.78	1,060.92	7,177	6.09
Longevity Pay-Wastewater	7,677.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	0.00	0.00	0.00	8,939	0.00
Retirement - Wastewater	4,854.58	8,878.13	8,411.37	57,466	15.45
FICA Taxes - Wastewater	2,371.10	4,750.40	4,972.67	35,654	13.32
TWC Taxes - Wastewater	0.00	17.32	1.25	637	2.72
Workers Compensation - Wstwtr	921.74	1,843.48	1,708.88	9,641	19.12
Group Insurance - Wstwtr	8,706.10	16,575.40	14,744.90	94,527	17.54
<b>Total Salaries &amp; Fringes</b>	<b>48,932.95</b>	<b>96,828.89</b>	<b>101,650.96</b>	<b>663,989</b>	<b>14.58</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	115.27	148.72	1,000	11.53
Wearing Apparel - Wstwtr	932.70	1,716.23	970.63	9,500	18.07
Motor Vehicle Fuel - Wstwtr	1,461.96	2,792.43	2,563.96	15,000	18.62
<b>Total Supplies</b>	<b>2,394.66</b>	<b>4,623.93</b>	<b>3,683.31</b>	<b>25,500</b>	<b>18.13</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	3,800.03	4,106.91	956.02	14,000	29.34
Scada - WstWtr	0.00	0.00	(1,754.37)	9,000	0.00
Vehicles - Wastewater	3,901.54	5,728.28	1,453.72	13,500	42.43
Buildings & Grounds-Wstwtr	214.88	976.50	3,093.60	22,000	4.44
Treatment Plants - Wastewater	333.63	5,754.58	6,965.16	45,000	12.79
Sludge Management - Wstwtr	4,060.00	6,960.00	5,800.00	55,000	12.65
Meters & Testing - WW	2,010.00	2,010.00	1,300.00	5,500	36.55
Generators - Wstwtr	0.00	0.00	206.88	15,000	0.00
Pumping Stations - Wastewater	3,977.26	19,095.34	4,581.21	50,000	38.19
Collection Systems - Wstwtr	564.89	893.30	617.91	12,000	7.44
Effluent Disposal	0.00	0.00	938.94	0	0.00
Machinery & Equipment-Wstwtr	860.02	2,636.65	2,518.51	14,000	18.83
Reuse Water Expenses	993.86	2,135.64	28.75	37,000	5.77
<b>Total Maintenance</b>	<b>20,716.11</b>	<b>50,297.20</b>	<b>26,706.33</b>	<b>292,000</b>	<b>17.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 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	575.16	1,039.38	894.51	5,500	18.90
Equipment Rental - Wstwtr	100.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	3,576.42	3,003.50	18,500	19.33
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	945.00	1,755.00	1,425.00	6,000	29.25
Testing & Lab Fees-Wstwtr	3,285.00	3,285.00	1,436.00	26,000	12.63
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	270.00	90.79	5,500	4.91
Safety Expenses - Wstwtr	283.06	2,845.66	877.32	4,600	61.86
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
<b>Total Purchased/Contracted Svs</b>	<b>6,699.97</b>	<b>15,441.46</b>	<b>10,397.12</b>	<b>75,400</b>	<b>20.48</b>
<b>Subtotal Expenses</b>	<b>102,302.19</b>	<b>218,244.00</b>	<b>189,746.85</b>	<b>1,369,889</b>	<b>15.93</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	10,455.00	31,912.56	0.00	260,817	12.24
<b>Total Other Items</b>	<b>10,455.00</b>	<b>31,912.56</b>	<b>0.00</b>	<b>260,817</b>	<b>12.24</b>
<b>Total Expenses</b>	<b>112,757.19</b>	<b>250,156.56</b>	<b>189,746.85</b>	<b>1,630,706</b>	<b>15.34</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
November 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
<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	\$ 14,485.28	\$ 14,817.43	\$ 0.00	\$ 0	0.00
FICA Taxes - ODWW	1,044.99	1,070.15	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>15,530.27</b>	<b>15,887.58</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  
November 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 Sys</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	15,530.27	15,887.58	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>	15,530.27	15,887.58	0.00	0	0.00