



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 130,237.19	
Refunds Payable	(564.01)	
TCEQ Assmt. Fee Payable	22,091.75	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
TWC Qtrly Liability	(454.14)	
Security Deposits Payable	125,500.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>302,303.26</b>
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	415,434.22	
<b>Fund Balance, Ending</b>	<b>7,898,118.60</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>8,200,421.86</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	\$ 618,162.93	\$ 606,429.62	\$ 338,374.11	\$ 2,318,734	26.15
Commercial Water	54,389.20	53,704.89	37,107.70	260,000	20.66
District #11 Water Fee/Volume	24,378.40	63,998.88	30,154.19	270,000	23.70
Water Tap Fees	0.00	1,200.00	3,600.00	5,500	21.82
Reconnect / Transfer Fees	2,250.00	4,700.00	5,700.00	35,000	13.43
Water Inspections	1,425.00	2,700.00	3,535.00	11,000	24.55
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
<b>Total Water Revenues</b>	<b>701,805.53</b>	<b>735,133.39</b>	<b>420,871.00</b>	<b>2,914,634</b>	<b>25.22</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	175,911.49	176,584.61	183,815.21	1,200,000	14.72
OODWW Residential	1,267.53	1,267.53	454.37	10,000	12.68
ODWW Project Base Charge	2,726.00	2,726.00	858.00	14,000	19.47
Commercial Wastewater	20,584.70	20,584.70	22,854.70	138,000	14.92
District #11 Wastewater Volume	29,632.23	58,296.49	51,682.26	330,000	17.67
Commercial Reuse	57,141.50	57,141.50	16,312.50	95,000	60.15
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Grinder Pump Service Fee	1,251.50	1,251.50	71.50	1,200	104.29
Wastewater Inspections	1,425.00	2,700.00	3,535.00	9,500	28.42
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	13,400.00	23,450.00	12,900.00	10,000	234.50
WCID#17 Wastewater Fee/Volu	10,769.40	22,905.24	14,900.16	110,000	20.82
<b>Total Wastewater Revenues</b>	<b>314,609.35</b>	<b>367,907.57</b>	<b>309,583.70</b>	<b>1,929,200</b>	<b>19.07</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(95.08)	6,194.49	5,402.63	30,000	20.65
<b>Total Penalty Revenues</b>	<b>(95.08)</b>	<b>6,194.49</b>	<b>5,402.63</b>	<b>30,000</b>	<b>20.65</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	848.52	1,382.09	200,000	0.42
Interest Income	8,653.05	18,371.20	20,443.06	95,000	19.34
Misc. Income	3,023.95	3,086.27	75.38	2,000	154.31
Expense Recovery	0.00	0.00	0.00	1,500	0.00
<b>Total Miscellaneous Revenues</b>	<b>11,677.00</b>	<b>22,305.99</b>	<b>21,900.53</b>	<b>298,500</b>	<b>7.47</b>
<b>Total Revenues</b>	<b>1,027,996.80</b>	<b>1,131,541.44</b>	<b>757,757.86</b>	<b>5,172,334</b>	<b>21.88</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	31,878.54	74,285.51	41,107.60	420,000	17.69
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	5,580.32	17,701.50	16,036.08	128,000	13.83
Energy	27,640.88	64,872.06	51,858.79	355,000	18.27
B-4 Energy	6,528.73	16,918.11	5,652.00	95,000	17.81
<b>Total Variable Costs</b>	<b>71,628.47</b>	<b>173,777.18</b>	<b>114,654.47</b>	<b>999,000</b>	<b>17.40</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	110,735.36	222,927.11	188,882.58	1,475,600	15.11
Overtime	2,571.78	7,476.21	1,440.43	35,124	21.29
Longevity Pay	16,596.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	0.00	0.00	0.00	19,499	0.00
Retirement	15,847.03	30,138.03	25,366.09	202,798	14.86
FICA Taxes	8,808.16	17,422.41	14,579.61	119,638	14.56
TWC Taxes	6.27	6.81	85.86	2,010	0.34
Workers Compensation	2,189.27	4,378.54	4,679.60	28,607	15.31
Group Insurance	25,526.06	51,432.93	42,084.73	342,622	15.01
<b>Total Salaries &amp; Fringes</b>	<b>182,279.93</b>	<b>350,378.04</b>	<b>295,382.90</b>	<b>2,243,866</b>	<b>15.61</b>
<b>Supplies</b>					
Office / Computer Supplies	580.97	1,504.55	724.24	12,000	12.54
Janitorial	363.17	662.26	396.40	4,600	14.40
Food - Administrative	142.96	179.23	219.31	1,500	11.95
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Wearing Apparel	0.00	0.00	3,156.23	20,100	0.00
Motor Vehicle Fuel	2,790.40	6,107.48	5,584.89	50,000	12.21
<b>Total Supplies</b>	<b>3,877.50</b>	<b>8,453.52</b>	<b>10,081.07</b>	<b>90,000</b>	<b>9.39</b>
<b>Maintenance</b>					
Instruments & Apparatus	6,960.72	7,853.74	4,702.65	20,000	39.27
Scada	0.00	207.85	0.00	18,000	1.15
Vehicles	2,209.24	3,607.83	8,274.92	29,000	12.44
Buildings & Grounds	2,415.36	3,849.75	2,656.25	24,000	16.04
Treatment Plants	5,868.27	8,066.87	11,036.29	83,000	9.72
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,600.00	8,438.50	8,872.50	64,000	13.19
Raw Water Pumping	1,500.00	1,577.70	1,000.00	16,000	9.86
Distribution Systems - Water	910.71	1,933.35	1,162.14	16,500	11.72
Meters & Testing	380.51	691.37	9,193.85	50,500	1.37
Generators - Water	8,300.82	8,300.82	0.00	20,000	41.50
Pumping Stations - Wastewater	16,142.90	19,961.08	19,095.34	50,000	39.92
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwtr	135.46	587.06	893.30	5,000	11.74
Machinery & Equipment	2,046.61	4,689.35	5,313.25	30,000	15.63

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	6,147.77	13,148.48	2,135.64	37,000	35.54
<b>Total Maintenance</b>	<b>56,618.37</b>	<b>82,999.75</b>	<b>74,388.13</b>	<b>487,000</b>	<b>17.04</b>
<b>Purchased/Contracted Services</b>					
Communications	2,245.06	5,874.56	5,061.08	31,000	18.95
Equipment Rental	811.21	1,622.42	875.10	4,000	40.56
Ins.-GL, Auto & E&O	4,463.17	8,526.34	8,715.98	50,500	16.88
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	244.07	543.66	641.66	4,500	12.08
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	0.00	2,444.00	5,410.00	27,000	9.05
Professional Services	3,877.27	17,055.18	18,587.70	86,500	19.72
Engineering Services	1,328.50	4,494.75	9,364.50	101,000	4.45
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	42.00	42.00	0.00	500	8.40
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	0.00	500	0.00
Inspection Fees	1,260.00	2,310.00	3,510.00	11,000	21.00
Testing & Lab Fees	4,058.50	7,120.36	4,208.72	38,500	18.49
Permit Fees	10,302.25	14,052.25	13,130.55	11,800	119.09
Directors Expense	675.00	675.00	535.99	2,000	33.75
Employee Welfare - Admin.	9.00	122.94	0.00	1,000	12.29
Educational	1,597.80	2,138.80	1,083.06	18,000	11.88
Safety Expenses	452.50	1,605.49	5,171.56	15,000	10.70
Security Services	65.88	131.76	281.76	1,800	7.32
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	11,336.49	12,031.80	10,834.70	60,000	20.05
Bad Debts	0.00	0.00	0.00	1,500	0.00
<b>Total Purchased/Contracted S</b>	<b>43,718.70</b>	<b>82,993.73</b>	<b>89,312.36</b>	<b>514,000</b>	<b>16.15</b>
<b>Subtotal Expenses</b>	<b>358,122.97</b>	<b>698,602.22</b>	<b>583,818.93</b>	<b>4,333,866</b>	<b>16.12</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>669,873.83</b>	<b>432,939.22</b>	<b>173,938.93</b>	<b>838,468</b>	<b>51.63</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	718,072	0.00
Cap. Expend/Unbudgeted	0.00	16,148.00	519.87	0	0.00
Cap. Expend/Prior Years	0.00	0.00	102,594.71	0	0.00
B-4 Raw Water Pumping	1,357.00	1,357.00	1,858.50	0	0.00
ODWW Project	0.00	0.00	1,000.00	0	0.00
Inflow & Infiltration Repairs	0.00	0.00	13,915.56	200,000	0.00
<b>Total Other Items</b>	<b>1,357.00</b>	<b>17,505.00</b>	<b>119,888.64</b>	<b>918,072</b>	<b>1.91</b>
<b>Total Expenses</b>	<b>359,479.97</b>	<b>716,107.22</b>	<b>703,707.57</b>	<b>5,251,938</b>	<b>13.64</b>
<b>Net Revenue/(Loss)</b>	<b>668,516.83</b>	<b>415,434.22</b>	<b>54,050.29</b>	<b>957,268</b>	<b>43.40</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 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	\$ 32,873.82	\$ 64,984.92	\$ 56,759.36	\$ 437,183	14.86
Longevity Pay-Administrative	3,624.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,754.11	9,041.41	7,609.83	59,187	15.28
FICA Taxes - Administrative	1,876.51	4,205.99	3,700.10	34,917	12.05
TWC Taxes - Administrative	0.00	0.00	0.00	432	0.00
Workers Compensation - Admin.	88.46	176.92	189.08	1,176	15.04
Group Insurance - Admin.	6,529.01	13,158.56	10,779.67	84,754	15.53
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<b>Total Salaries &amp; Fringes</b>	<b>49,745.91</b>	<b>95,191.80</b>	<b>82,272.04</b>	<b>621,243</b>	<b>15.32</b>
<b>Supplies</b>					
Office / Computer Supplies	580.97	1,504.55	724.24	12,000	12.54
Janitorial - Administrative	101.29	201.29	43.19	800	25.16
Food - Administrative	142.96	179.23	219.31	1,500	11.95
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
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<b>Total Supplies</b>	<b>825.22</b>	<b>1,885.07</b>	<b>986.74</b>	<b>16,100</b>	<b>11.71</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	1,343.54	1,343.54	703.24	5,000	26.87
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<b>Total Maintenance</b>	<b>1,343.54</b>	<b>1,343.54</b>	<b>703.24</b>	<b>5,000</b>	<b>26.87</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,100.20	2,498.22	2,580.24	16,000	15.61
Equipment Rental - Admin.	609.45	1,218.90	575.10	4,000	30.47
Ins.-GL, Auto & E&O-Admin.	690.50	981.00	1,102.25	5,000	19.62
Custodial - Administrative	425.00	850.00	850.00	5,900	14.41
Energy - Administrative	244.07	543.66	641.66	4,500	12.08
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	0.00	2,444.00	5,410.00	27,000	9.05
Professional Services-Admin.	3,877.27	17,055.18	18,587.70	85,000	20.06
Engineering Services-Admin.	1,328.50	4,494.75	9,364.50	90,000	4.99
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	42.00	42.00	0.00	500	8.40
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	0.00	500	0.00
Directors Expense	675.00	675.00	535.99	2,000	33.75
Employee Welfare - Admin.	9.00	122.94	0.00	1,000	12.29
Educational - Administrative	1,597.80	1,677.80	27.06	4,000	41.95
Security Services - Admin.	45.88	91.76	241.76	800	11.47
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	11,336.49	12,031.80	10,834.70	60,000	20.05
Bad Debts	0.00	0.00	0.00	1,500	0.00
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<b>Total Purchased/Contracted Svs</b>	<b>22,506.16</b>	<b>46,079.43</b>	<b>51,800.96</b>	<b>349,700</b>	<b>13.18</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 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>	74,420.83	144,499.84	135,762.98	992,043	14.57
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	74,420.83	144,499.84	135,762.98	992,043	14.57

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**Water**  
**November 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	\$ 31,878.54	\$ 74,285.51	\$ 41,107.60	\$ 420,000	17.69
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	2,824.00	4,653.78	60,000	4.71
Energy - Water	8,301.56	19,207.03	12,188.57	105,000	18.29
B-4 Energy	6,528.73	16,918.11	5,652.00	95,000	17.81
<b>Total Variable Costs</b>	<b>46,958.83</b>	<b>113,234.65</b>	<b>63,601.95</b>	<b>681,000</b>	<b>16.63</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	27,397.37	54,274.68	60,655.41	397,396	13.66
Overtime - Water	846.99	3,206.91	1,003.65	11,398	28.14
Longevity Pay-Water	6,324.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	0.00	0.00	0.00	11,208	0.00
Retirement - Water	5,546.46	10,548.31	8,878.13	55,228	19.10
FICA Taxes - Water	2,554.34	4,704.10	5,058.96	32,581	14.44
TWC Taxes - Water	0.55	0.55	68.54	564	0.10
Workers Compensation - Water	1,238.37	2,476.74	2,647.04	13,370	18.52
Group Insurance - Water	8,934.12	18,001.53	14,729.66	98,199	18.33
<b>Total Salaries &amp; Fringes</b>	<b>52,842.20</b>	<b>99,536.82</b>	<b>100,394.39</b>	<b>625,786</b>	<b>15.91</b>
<b>Supplies</b>					
Janitorial - Water	130.94	230.49	237.94	1,800	12.81
Wearing Apparel - Water	0.00	0.00	1,440.00	10,100	0.00
Motor Vehicle Fuel - Water	1,395.21	3,053.76	2,792.46	25,000	12.22
<b>Total Supplies</b>	<b>1,526.15</b>	<b>3,284.25</b>	<b>4,470.40</b>	<b>36,900</b>	<b>8.90</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	358.99	697.44	595.74	6,000	11.62
Scada - Water	0.00	0.00	0.00	13,000	0.00
Vehicles - Water	1,021.25	1,710.07	2,546.64	12,000	14.25
Buildings & Grounds-Water	535.91	973.20	976.51	7,000	13.90
Treatment Plants - Water	4,347.81	5,518.98	5,281.71	38,000	14.52
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	2,362.50	1,912.50	9,000	26.25
Raw Water Pumping	1,500.00	1,577.70	1,000.00	16,000	9.86
Distribution Systems - Water	910.71	1,933.35	1,162.14	16,500	11.72
Meters & Testing - Water	380.51	535.94	7,183.85	45,000	1.19
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,023.31	2,101.97	2,676.60	15,000	14.01
<b>Total Maintenance</b>	<b>10,978.49</b>	<b>17,411.15</b>	<b>23,387.69</b>	<b>201,500</b>	<b>8.64</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 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	680.48	1,896.77	1,441.46	9,000	21.08
Equipment Rental - Water	151.76	303.52	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	4,114.50	4,037.31	26,000	15.83
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	6,000	0.00
Inspection Fees - Water	630.00	1,155.00	1,755.00	5,000	23.10
Testing & Lab Fees-Water	2,080.00	2,266.36	923.72	16,500	13.74
Permit Fees - Water	10,302.25	10,302.25	10,630.55	8,500	121.20
Educational - Water	0.00	0.00	786.00	8,500	0.00
Safety Expenses - Water	291.25	669.25	2,325.90	7,500	8.92
Security Services - Water	10.00	20.00	20.00	500	4.00
<b>Total Contracted/Purchases Svs.</b>	<b>16,202.99</b>	<b>20,727.65</b>	<b>22,069.94</b>	<b>88,500</b>	<b>23.42</b>
<b>Subtotal Expenses</b>	<b>128,508.66</b>	<b>254,194.52</b>	<b>213,924.37</b>	<b>1,633,686</b>	<b>15.56</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	70,682.15	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>70,682.15</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>128,508.66</b>	<b>254,194.52</b>	<b>284,606.52</b>	<b>1,633,686</b>	<b>15.56</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 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	\$ 5,330.32	\$ 14,877.50	\$ 11,382.30	\$ 68,000	21.88
Energy - Wastewater	19,339.32	45,665.03	39,670.22	250,000	18.27
<b>Total Variable Costs</b>	<b>24,669.64</b>	<b>60,542.53</b>	<b>51,052.52</b>	<b>318,000</b>	<b>19.04</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	27,838.21	53,649.43	56,650.38	641,021	8.37
Overtime - Wastewater	589.84	927.82	436.78	23,726	3.91
Longevity Pay-Wastewater	6,648.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	0.00	0.00	0.00	8,291	0.00
Retirement - Wastewater	5,546.46	10,548.31	8,878.13	88,383	11.93
FICA Taxes - Wastewater	2,633.57	4,588.72	4,750.40	52,140	8.80
TWC Taxes - Wastewater	0.15	0.15	17.32	1,014	0.01
Workers Compensation - Wstwtr	862.44	1,724.88	1,843.48	14,061	12.27
Group Insurance - Wstwtr	10,062.93	20,272.84	16,575.40	159,669	12.70
<b>Total Salaries &amp; Fringes</b>	<b>54,181.60</b>	<b>98,360.15</b>	<b>96,828.89</b>	<b>996,837</b>	<b>9.87</b>
<b>Supplies</b>					
Janitorial - Wastewater	130.94	230.48	115.27	2,000	11.52
Wearing Apparel - Wstwtr	0.00	0.00	1,716.23	10,000	0.00
Motor Vehicle Fuel - Wstwtr	1,395.19	3,053.72	2,792.43	25,000	12.21
<b>Total Supplies</b>	<b>1,526.13</b>	<b>3,284.20</b>	<b>4,623.93</b>	<b>37,000</b>	<b>8.88</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	6,601.73	7,156.30	4,106.91	14,000	51.12
Scada - WstWtr	0.00	207.85	0.00	5,000	4.16
Vehicles - Wastewater	1,187.99	1,897.76	5,728.28	17,000	11.16
Buildings & Grounds-Wstwtr	535.91	1,533.01	976.50	12,000	12.78
Treatment Plants - Wastewater	1,520.46	2,547.89	5,754.58	45,000	5.66
Sludge Management - Wstwtr	2,700.00	6,076.00	6,960.00	55,000	11.05
Meters & Testing - WW	0.00	155.43	2,010.00	5,500	2.83
Generators - Wstwtr	8,300.82	8,300.82	0.00	20,000	41.50
Pumping Stations - Wastewater	16,142.90	19,961.08	19,095.34	50,000	39.92
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	135.46	587.06	893.30	5,000	11.74
Machinery & Equipment-Wstwtr	1,023.30	2,587.38	2,636.65	15,000	17.25
Reuse Water Expenses	6,147.77	13,148.48	2,135.64	37,000	35.54
<b>Total Maintenance</b>	<b>44,296.34</b>	<b>64,245.06</b>	<b>50,297.20</b>	<b>280,500</b>	<b>22.90</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 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	464.38	1,479.57	1,039.38	6,000	24.66
Equipment Rental - Wstwtr	50.00	100.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	3,430.84	3,576.42	19,500	17.59
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	630.00	1,155.00	1,755.00	6,000	19.25
Testing & Lab Fees-Wstwtr	1,978.50	4,854.00	3,285.00	22,000	22.06
Permit Fees - Wastewater	0.00	3,750.00	2,500.00	3,300	113.64
Educational - Wastewater	0.00	461.00	270.00	5,500	8.38
Safety Expenses - Wstwtr	161.25	936.24	2,845.66	7,500	12.48
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
<b>Total Purchased/Contracted Svs</b>	<b>5,009.55</b>	<b>16,186.65</b>	<b>15,441.46</b>	<b>75,800</b>	<b>21.35</b>
<b>Subtotal Expenses</b>	<b>129,683.26</b>	<b>242,618.59</b>	<b>218,244.00</b>	<b>1,708,137</b>	<b>14.20</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	31,912.56	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>31,912.56</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>129,683.26</b>	<b>242,618.59</b>	<b>250,156.56</b>	<b>1,708,137</b>	<b>14.20</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
November 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	\$ 22,625.96	\$ 50,018.08	\$ 14,817.43	\$ 0	0.00
Overtime - ODWW	1,134.95	3,341.48	0.00	0	0.00
FICA Taxes - ODWW	1,743.74	3,923.60	1,070.15	0	0.00
TWC Taxes - ODWW	5.57	6.11	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>25,510.22</b>	<b>57,289.27</b>	<b>15,887.58</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, 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>	25,510.22	57,289.27	15,887.58	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>	25,510.22	57,289.27	15,887.58	0	0.00