



**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)	
<b>Total Liabilities</b>		<b>405,118.48</b>
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	91,166.44	
<b>Fund Balance, Ending</b>	<b>6,604,611.61</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 7,009,730.09</b>

**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>
<b>Water Revenues</b>					
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
<b>Total Water Revenues</b>	<b>560,803.45</b>	<b>588,669.47</b>	<b>623,278.05</b>	<b>3,203,641</b>	<b>18.38</b>
<b>Wastewater Revenues</b>					
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
<b>Total Wastewater Revenues</b>	<b>255,748.82</b>	<b>287,145.88</b>	<b>283,691.11</b>	<b>1,657,000</b>	<b>17.33</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(129.74)	5,882.47	9,881.86	40,000	14.71
<b>Total Penalty Revenues</b>	<b>(129.74)</b>	<b>5,882.47</b>	<b>9,881.86</b>	<b>40,000</b>	<b>14.71</b>
<b>Miscellaneous Revenues</b>					
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
<b>Total Miscellaneous Revenues</b>	<b>4,460.94</b>	<b>11,276.66</b>	<b>4,690.72</b>	<b>249,000</b>	<b>4.53</b>
<b>Total Revenues</b>	<b>820,883.47</b>	<b>892,974.48</b>	<b>921,541.74</b>	<b>5,149,641</b>	<b>17.34</b>

**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>
<b>Variable Costs</b>					
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
<b>Total Variable Costs</b>	<b>68,649.27</b>	<b>139,298.49</b>	<b>147,020.51</b>	<b>954,000</b>	<b>14.60</b>
<b>Salaries &amp; Fringes</b>					
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
<b>Total Salaries &amp; Fringes</b>	<b>151,406.42</b>	<b>284,082.45</b>	<b>278,415.92</b>	<b>1,738,427</b>	<b>16.34</b>
<b>Supplies</b>					
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
<b>Total Supplies</b>	<b>6,463.83</b>	<b>11,240.18</b>	<b>7,521.59</b>	<b>58,050</b>	<b>19.36</b>
<b>Maintenance</b>					
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>
<b>Total Maintenance</b>	<b>25,519.97</b>	<b>43,582.55</b>	<b>53,640.50</b>	<b>471,450</b>	<b>9.24</b>
<b>Purchased/Contracted Services</b>					
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
<b>Total Purchased/Contracted S</b>	<b>47,736.99</b>	<b>105,605.95</b>	<b>92,209.34</b>	<b>464,700</b>	<b>22.73</b>
<b>Subtotal Expenses</b>	<b>299,776.48</b>	<b>583,809.62</b>	<b>578,807.86</b>	<b>3,686,627</b>	<b>15.84</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>521,106.99</b>	<b>309,164.86</b>	<b>342,733.88</b>	<b>1,463,014</b>	<b>21.13</b>
<b>Other Items</b>					
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
<b>Total Other Items</b>	<b>108,127.24</b>	<b>217,998.42</b>	<b>484,885.85</b>	<b>1,685,265</b>	<b>12.94</b>
<b>Total Expenses</b>	<b>407,903.72</b>	<b>801,808.04</b>	<b>1,063,693.71</b>	<b>5,371,892</b>	<b>14.93</b>
<b>Net Revenue/(Loss)</b>	<b>412,979.75</b>	<b>91,166.44</b>	<b>(142,151.97)</b>	<b>967,728</b>	<b>9.42</b>

**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>
<b>Salaries &amp; Fringes</b>					
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
<b>Total Salaries &amp; Fringes</b>	<b>40,476.27</b>	<b>77,992.24</b>	<b>74,191.57</b>	<b>488,216</b>	<b>15.97</b>
<b>Supplies</b>					
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
<b>Total Supplies</b>	<b>2,102.78</b>	<b>3,298.71</b>	<b>2,454.39</b>	<b>19,550</b>	<b>16.87</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	903.33	1,672.46	3,049.55	10,000	16.72
<b>Total Maintenance</b>	<b>903.33</b>	<b>1,672.46</b>	<b>3,049.55</b>	<b>10,000</b>	<b>16.72</b>
<b>Purchased/Contracted Services</b>					
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
<b>Total Purchased/Contracted Svs</b>	<b>28,591.21</b>	<b>75,520.62</b>	<b>57,753.67</b>	<b>321,500</b>	<b>23.49</b>

**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>
<b>Subtotal Expenses</b>	72,073.59	158,484.03	137,449.18	839,266	18.88
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	16,587.03	9,000	0.00
<b>Total Other Items</b>	0.00	0.00	16,587.03	9,000	0.00
<b>Total Expenses</b>	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>
<b>Variable Costs</b>					
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
<b>Total Variable Costs</b>	<b>45,299.96</b>	<b>91,989.36</b>	<b>100,649.48</b>	<b>651,000</b>	<b>14.13</b>
<b>Salaries &amp; Fringes</b>					
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
<b>Total Salaries &amp; Fringes</b>	<b>55,431.32</b>	<b>104,439.25</b>	<b>100,766.54</b>	<b>583,928</b>	<b>17.89</b>
<b>Supplies</b>					
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
<b>Total Supplies</b>	<b>2,446.52</b>	<b>4,258.16</b>	<b>2,499.44</b>	<b>20,400</b>	<b>20.87</b>
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>7,921.63</b>	<b>15,203.76</b>	<b>17,098.41</b>	<b>205,750</b>	<b>7.39</b>

**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>
<b>Purchased/Contracted Services</b>					
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
<b>Total Contracted/Purchases Svs.</b>	<b>14,800.10</b>	<b>19,688.21</b>	<b>21,060.17</b>	<b>72,100</b>	<b>27.31</b>
<b>Subtotal Expenses</b>	<b>125,899.53</b>	<b>235,578.74</b>	<b>242,074.04</b>	<b>1,533,178</b>	<b>15.37</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	12,635.19	12,635.19	21,192.00	150,254	8.41
<b>Total Other Items</b>	<b>12,635.19</b>	<b>12,635.19</b>	<b>21,192.00</b>	<b>150,254</b>	<b>8.41</b>
<b>Total Expenses</b>	<b>138,534.72</b>	<b>248,213.93</b>	<b>263,266.04</b>	<b>1,683,432</b>	<b>14.74</b>

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

<b>Variable Costs</b>	<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
<b>Total Variable Costs</b>	<b>23,349.31</b>	<b>47,309.13</b>	<b>46,371.03</b>	<b>303,000</b>	<b>15.61</b>
<b>Salaries &amp; Fringes</b>					
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
<b>Total Salaries &amp; Fringes</b>	<b>55,498.83</b>	<b>101,650.96</b>	<b>103,457.81</b>	<b>666,283</b>	<b>15.26</b>
<b>Supplies</b>					
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
<b>Total Supplies</b>	<b>1,914.53</b>	<b>3,683.31</b>	<b>2,567.76</b>	<b>18,100</b>	<b>20.35</b>
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>16,695.01</b>	<b>26,706.33</b>	<b>33,492.54</b>	<b>255,700</b>	<b>10.44</b>

**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>
<b>Purchased/Contracted Services</b>					
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
<b>Total Purchased/Contracted Svs</b>	<b>4,345.68</b>	<b>10,397.12</b>	<b>13,395.50</b>	<b>71,100</b>	<b>14.62</b>
<b>Subtotal Expenses</b>	<b>101,803.36</b>	<b>189,746.85</b>	<b>199,284.64</b>	<b>1,314,183</b>	<b>14.44</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	372,963	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,963</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>101,803.36</b>	<b>189,746.85</b>	<b>199,284.64</b>	<b>1,687,146</b>	<b>11.25</b>