



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 263,064.84	
Refunds Payable	504.19	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
Security Deposits Payable	123,650.00	
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>403,886.94</b>
Fund Balance - Beginning	7,008,954.67	
Net Profit/(Loss)	(174,948.20)	
<b>Fund Balance, Ending</b>	<b>6,834,006.47</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>7,237,893.41</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
December 31, 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	\$ 1,049.68	\$ 339,423.79	\$ 475,630.50	\$ 2,676,070	12.68
Commercial Water	(307.49)	36,800.21	54,109.00	280,000	13.14
District #11 Water Fee/Volume	13,430.92	43,585.11	58,066.80	285,000	15.29
Water Tap Fees	(1,200.00)	2,400.00	3,600.00	5,500	43.64
Reconnect / Transfer Fees	2,150.00	7,850.00	6,600.00	35,000	22.43
Water Inspections	1,667.50	5,202.50	3,052.50	11,000	47.30
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
<b>Total Water Revenues</b>	<b>17,990.61</b>	<b>438,861.61</b>	<b>604,658.80</b>	<b>3,306,970</b>	<b>13.27</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	684.13	184,499.34	180,456.86	1,100,000	16.77
OODWW Residential	0.00	454.37	0.00	0	0.00
ODWW Project Base Charge	0.00	858.00	0.00	0	0.00
Commercial Wastewater	0.00	22,854.70	21,645.60	135,000	16.93
District #11 Wastewater Volume	29,482.70	81,164.96	66,178.11	275,000	29.51
Commercial Reuse	(880.00)	15,432.50	21,612.45	95,000	16.24
Wastewater Tap Fees	0.00	1,200.00	3,600.00	5,500	21.82
ODWW Service Fee/ System Ma	0.00	71.50	0.00	0	0.00
Wastewater Inspections	1,667.50	5,202.50	3,052.50	9,500	54.76
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	13,025.00	25,925.00	3,525.00	10,000	259.25
WCID#17 Wastewater Fee/Volu	12,972.90	27,873.06	21,813.33	100,000	27.87
<b>Total Wastewater Revenues</b>	<b>57,452.23</b>	<b>367,035.93</b>	<b>323,383.85</b>	<b>1,736,000</b>	<b>21.14</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	4,850.49	10,253.12	12,219.50	30,000	34.18
<b>Total Penalty Revenues</b>	<b>4,850.49</b>	<b>10,253.12</b>	<b>12,219.50</b>	<b>30,000</b>	<b>34.18</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	1,382.09	1,445.10	165,000	0.84
Interest Income	11,180.19	31,623.25	13,988.37	63,000	50.20
Misc. Income	924.62	1,000.00	1,000.06	2,000	50.00
Expense Recovery	12.81	12.81	7.98	3,000	0.43
<b>Total Miscellaneous Revenues</b>	<b>12,117.62</b>	<b>34,018.15</b>	<b>16,441.51</b>	<b>233,000</b>	<b>14.60</b>
<b>Total Revenues</b>	<b>92,410.95</b>	<b>850,168.81</b>	<b>956,703.66</b>	<b>5,305,970</b>	<b>16.02</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
December 31, 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	19,617.77	60,725.37	83,794.04	420,286	14.45
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	10,182.25	26,218.33	20,642.35	120,000	21.85
Energy	22,528.96	74,387.75	76,525.04	358,250	20.76
B-4 Energy	5,561.01	11,213.01	17,077.33	91,350	12.27
<b>Total Variable Costs</b>	<b>57,889.99</b>	<b>172,544.46</b>	<b>198,038.76</b>	<b>990,886</b>	<b>17.41</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	96,029.73	284,912.31	272,780.90	1,255,333	22.70
Overtime	1,031.74	2,472.17	7,019.98	21,480	11.51
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	4,875.00	4,875.00	4,875.00	19,500	25.00
Retirement	12,352.03	37,718.12	35,512.92	161,541	23.35
FICA Taxes	7,099.00	21,678.61	20,545.33	100,628	21.54
TWC Taxes	2.55	88.41	43.96	1,656	5.34
Workers Compensation	2,339.80	7,019.40	6,506.91	24,212	28.99
Group Insurance	23,398.96	65,483.69	56,804.86	253,464	25.84
<b>Total Salaries &amp; Fringes</b>	<b>147,128.81</b>	<b>442,511.71</b>	<b>421,891.86</b>	<b>1,856,889</b>	<b>23.83</b>
<b>Supplies</b>					
Office / Computer Supplies	359.46	1,083.70	2,502.22	16,000	6.77
Janitorial	150.37	546.77	824.58	2,900	18.85
Food - Administrative	69.90	289.21	315.48	1,500	19.28
Postage - Administrative	0.00	0.00	820.99	1,500	0.00
Wearing Apparel	1,228.55	4,384.78	3,855.04	18,500	23.70
Motor Vehicle Fuel	2,314.33	7,899.22	6,904.85	32,500	24.31
<b>Total Supplies</b>	<b>4,122.61</b>	<b>14,203.68</b>	<b>15,223.16</b>	<b>72,900</b>	<b>19.48</b>
<b>Maintenance</b>					
Instruments & Apparatus	254.94	4,957.59	2,976.29	22,000	22.53
Scada	0.00	0.00	(1,754.37)	18,000	0.00
Vehicles	429.92	8,704.84	3,196.26	23,000	37.85
Buildings & Grounds	1,095.02	3,751.27	16,114.18	33,000	11.37
Treatment Plants	1,012.54	12,048.83	14,993.89	83,000	14.52
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,120.00	14,992.50	13,270.00	63,000	23.80
Raw Water Pumping	0.00	1,000.00	883.00	13,000	7.69
Distribution Systems - Water	1,760.49	2,922.63	4,195.42	16,500	17.71
Meters & Testing	(560.00)	8,633.85	5,456.00	50,500	17.10
Generators - Water	8,613.62	8,613.62	7,150.13	15,000	57.42
Pumping Stations - Wastewater	2,821.18	21,916.52	10,242.38	50,000	43.83
Street Repairs	0.00	52.00	0.00	2,500	2.08
Collection Systems - Wstwtr	268.76	1,162.06	791.46	12,000	9.68
Effluent Disposal	0.00	0.00	1,135.94	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
December 31, 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	686.20	5,999.45	6,574.77	26,000	23.07
Reuse Water Expenses	1,046.79	3,182.43	1,172.76	37,000	8.60
<b>Total Maintenance</b>	<b>23,549.46</b>	<b>97,937.59</b>	<b>86,398.11</b>	<b>486,000</b>	<b>20.15</b>
<b>Purchased/Contracted Services</b>					
Communications	2,276.06	7,337.14	5,555.07	26,200	28.00
Equipment Rental	606.70	1,481.80	1,566.78	4,000	37.05
Ins.-GL, Auto & E&O	3,535.25	12,251.23	11,005.75	46,000	26.63
Custodial - Administrative	425.00	1,275.00	1,275.00	5,900	21.61
Energy - Administrative	240.79	882.45	1,002.13	4,600	19.18
Audit	0.00	0.00	12,721.74	24,000	0.00
Legal Services	5,804.50	11,214.50	15,727.24	25,000	44.86
Professional Services	4,086.29	22,673.99	24,061.48	86,500	26.21
Engineering Services	0.00	9,364.50	44,586.25	102,500	9.14
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	77.00	77.00	(26.62)	500	15.40
Transportation	525.00	1,575.00	1,050.00	6,500	24.23
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
Inspection Fees	1,470.00	4,980.00	3,700.00	11,000	45.27
Testing & Lab Fees	2,224.40	6,433.12	9,345.53	42,500	15.14
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	650.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	42.79	1,125.85	912.37	16,500	6.82
Safety Expenses	0.00	5,171.56	1,737.31	9,900	52.24
Security Services	65.88	347.64	197.64	1,700	20.45
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	2,500.00	2,500.00	0.00	10,000	25.00
Miscellaneous Expense	49.23	49.23	0.00	0	0.00
Bank Fees	708.40	11,543.10	10,211.77	60,000	19.24
Bad Debts	0.00	0.00	0.00	2,500	0.00
<b>Total Purchased/Contracted S</b>	<b>25,287.29</b>	<b>114,599.65</b>	<b>158,824.99</b>	<b>502,600</b>	<b>22.80</b>
<b>Subtotal Expenses</b>	<b>257,978.16</b>	<b>841,797.09</b>	<b>880,376.88</b>	<b>3,909,275</b>	<b>21.53</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(165,567.21)</b>	<b>8,371.72</b>	<b>76,326.78</b>	<b>1,396,695</b>	<b>0.60</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	102,906.56	0	0.00
Cap. Expend/Prior Years	62,397.52	164,992.23	12,635.19	576,828	28.60
B-4 Raw Water Pumping	0.00	1,858.50	5,324.36	0	0.00
ODWW Project	1,000.00	2,000.00	10,186.25	0	0.00
Inflow & Infiltration Repairs	33.76	13,949.32	151,577.14	165,000	8.45
<b>Total Other Items</b>	<b>63,431.28</b>	<b>183,319.92</b>	<b>282,629.50</b>	<b>1,681,828</b>	<b>10.90</b>
<b>Total Expenses</b>	<b>321,409.44</b>	<b>1,025,117.01</b>	<b>1,163,006.38</b>	<b>5,591,103</b>	<b>18.33</b>
<b>Net Revenue/(Loss)</b>	<b>(228,998.49)</b>	<b>(174,948.20)</b>	<b>(206,302.72)</b>	<b>747,915</b>	<b>(23.39)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
December 31, 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	\$ 28,535.84	\$ 85,295.20	\$ 81,914.79	\$ 368,047	23.18
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	3,705.61	11,315.44	10,653.88	45,775	24.72
FICA Taxes - Administrative	1,522.28	5,222.38	4,983.49	28,401	18.39
TWC Taxes - Administrative	(1.82)	(1.82)	13.74	360	(0.51)
Workers Compensation - Admin.	94.54	283.62	262.92	991	28.62
Group Insurance - Admin.	6,732.29	17,511.96	14,573.99	64,058	27.34
<b>Total Salaries &amp; Fringes</b>	<b>40,588.74</b>	<b>122,860.78</b>	<b>115,276.81</b>	<b>510,836</b>	<b>24.05</b>
<b>Supplies</b>					
Office / Computer Supplies	359.46	1,083.70	2,502.22	16,000	6.77
Janitorial - Administrative	101.13	144.32	248.07	700	20.62
Food - Administrative	69.90	289.21	315.48	1,500	19.28
Postage - Administrative	0.00	0.00	820.99	1,500	0.00
<b>Total Supplies</b>	<b>530.49</b>	<b>1,517.23</b>	<b>3,886.76</b>	<b>19,700</b>	<b>7.70</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	350.41	1,053.65	10,499.46	5,000	21.07
<b>Total Maintenance</b>	<b>350.41</b>	<b>1,053.65</b>	<b>10,499.46</b>	<b>5,000</b>	<b>21.07</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	953.03	3,533.27	2,268.20	12,500	28.27
Equipment Rental - Admin.	506.70	1,081.80	1,116.78	4,000	27.05
Ins.-GL, Auto & E&O-Admin.	270.17	1,372.42	1,210.51	4,500	30.50
Custodial - Administrative	425.00	1,275.00	1,275.00	5,900	21.61
Energy - Administrative	240.79	882.45	1,002.13	4,600	19.18
Audit	0.00	0.00	12,721.74	24,000	0.00
Legal Services - Admin.	5,804.50	11,214.50	15,727.24	25,000	44.86
Professional Services-Admin.	4,086.29	22,673.99	24,061.48	85,000	26.68
Engineering Services-Admin.	0.00	9,364.50	44,586.25	95,000	9.86
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	77.00	77.00	(26.62)	500	15.40
Transportation - Admin.	525.00	1,575.00	1,050.00	6,500	24.23
Dues & Subscriptions-Admin.	0.00	0.00	65.00	500	0.00
Directors Expense	650.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	32.42	59.48	525.00	2,500	2.38
Security Services - Admin.	45.88	287.64	137.64	700	41.09
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	2,500.00	2,500.00	0.00	10,000	25.00
Bank Fees	708.40	11,543.10	10,211.77	60,000	19.24
Bad Debts	0.00	0.00	0.00	2,500	0.00
<b>Total Purchased/Contracted Svs</b>	<b>16,825.18</b>	<b>68,626.14</b>	<b>116,932.12</b>	<b>348,200</b>	<b>19.71</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	58,294.82	194,057.80	246,595.15	883,736	21.96
<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>58,294.82</b>	<b>194,057.80</b>	<b>246,595.15</b>	<b>885,782</b>	<b>21.91</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 19,617.77	\$ 60,725.37	\$ 83,794.04	\$ 420,286	14.45
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,458.20	10,111.98	6,627.07	55,000	18.39
Energy - Water	5,462.97	17,651.54	21,304.62	110,250	16.01
B-4 Energy	5,561.01	11,213.01	17,077.33	91,350	12.27
<b>Total Variable Costs</b>	<b>36,099.95</b>	<b>99,701.90</b>	<b>128,803.06</b>	<b>677,886</b>	<b>14.71</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	28,752.23	89,407.64	97,586.23	444,964	20.09
Overtime - Water	965.56	1,969.21	5,065.94	14,303	13.77
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	2,625.00	2,625.00	2,375.00	10,561	24.86
Retirement - Water	4,323.21	13,201.34	12,429.52	58,300	22.64
FICA Taxes - Water	2,449.30	7,508.26	8,019.97	36,573	20.53
TWC Taxes - Water	2.26	70.80	15.22	659	10.74
Workers Compensation - Water	1,323.52	3,970.56	3,680.67	13,580	29.24
Group Insurance - Water	7,837.96	22,567.62	19,881.66	94,879	23.79
<b>Total Salaries &amp; Fringes</b>	<b>48,279.04</b>	<b>148,673.43</b>	<b>156,842.21</b>	<b>682,064</b>	<b>21.80</b>
<b>Supplies</b>					
Janitorial - Water	49.24	287.18	325.05	1,200	23.93
Wearing Apparel - Water	744.21	2,184.21	2,193.51	9,000	24.27
Motor Vehicle Fuel - Water	1,157.17	3,949.63	3,452.46	17,500	22.57
<b>Total Supplies</b>	<b>1,950.62</b>	<b>6,421.02</b>	<b>5,971.02</b>	<b>27,700</b>	<b>23.18</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	595.74	1,521.95	8,000	7.45
Scada - Water	0.00	0.00	0.00	9,000	0.00
Vehicles - Water	296.48	2,843.12	1,294.14	9,500	29.93
Buildings & Grounds-Water	372.31	1,348.82	2,126.08	6,000	22.48
Treatment Plants - Water	490.78	5,772.49	4,382.86	38,000	15.19
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	2,812.50	2,250.00	8,000	35.16
Raw Water Pumping	0.00	1,000.00	883.00	13,000	7.69
Distribution Systems - Water	1,760.49	2,922.63	4,195.42	16,500	17.71
Meters & Testing - Water	(560.00)	6,623.85	3,281.00	45,000	14.72
Street Repairs - Water	0.00	52.00	0.00	2,500	2.08
Machinery & Equipment-Water	343.11	3,019.71	3,287.43	12,000	25.16
<b>Total Maintenance</b>	<b>3,603.17</b>	<b>26,990.86</b>	<b>23,221.88</b>	<b>189,000</b>	<b>14.28</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
December 31, 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	762.04	2,203.50	1,945.02	8,200	26.87
Equipment Rental - Water	50.00	200.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	5,800.64	5,289.99	23,000	25.22
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	735.00	2,490.00	1,850.00	5,000	49.80
Testing & Lab Fees-Water	741.40	1,665.12	3,701.53	16,500	10.09
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	10.37	796.37	285.93	8,500	9.37
Safety Expenses - Water	0.00	2,325.90	633.71	5,300	43.88
Security Services - Water	10.00	30.00	30.00	500	6.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,072.14</b>	<b>26,142.08</b>	<b>24,591.73</b>	<b>79,000</b>	<b>33.09</b>
<b>Subtotal Expenses</b>	<b>94,004.92</b>	<b>307,929.29</b>	<b>339,429.90</b>	<b>1,655,650</b>	<b>18.60</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	25,901.90	96,584.05	12,635.19	313,965	30.76
<b>Total Other Items</b>	<b>25,901.90</b>	<b>96,584.05</b>	<b>12,635.19</b>	<b>313,965</b>	<b>30.76</b>
<b>Total Expenses</b>	<b>119,906.82</b>	<b>404,513.34</b>	<b>352,065.09</b>	<b>1,969,615</b>	<b>20.54</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
December 31, 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	\$ 4,724.05	\$ 16,106.35	\$ 14,015.28	\$ 65,000	24.78
Energy - Wastewater	17,065.99	56,736.21	55,220.42	248,000	22.88
<b>Total Variable Costs</b>	<b>21,790.04</b>	<b>72,842.56</b>	<b>69,235.70</b>	<b>313,000</b>	<b>23.27</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	26,147.99	82,798.37	93,279.88	442,322	18.72
Overtime - Wastewater	66.18	502.96	1,954.04	7,177	7.01
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	2,250.00	2,250.00	2,500.00	8,939	25.17
Retirement - Wastewater	4,323.21	13,201.34	12,429.52	57,466	22.97
FICA Taxes - Wastewater	2,208.84	6,959.24	7,541.87	35,654	19.52
TWC Taxes - Wastewater	2.11	19.43	15.00	637	3.05
Workers Compensation - Wstwtr	921.74	2,765.22	2,563.32	9,641	28.68
Group Insurance - Wstwtr	8,828.71	25,404.11	22,349.21	94,527	26.87
<b>Total Salaries &amp; Fringes</b>	<b>44,748.78</b>	<b>141,577.67</b>	<b>149,772.84</b>	<b>663,989</b>	<b>21.32</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	115.27	251.46	1,000	11.53
Wearing Apparel - Wstwtr	484.34	2,200.57	1,661.53	9,500	23.16
Motor Vehicle Fuel - Wstwtr	1,157.16	3,949.59	3,452.39	15,000	26.33
<b>Total Supplies</b>	<b>1,641.50</b>	<b>6,265.43</b>	<b>5,365.38</b>	<b>25,500</b>	<b>24.57</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	254.94	4,361.85	1,454.34	14,000	31.16
Scada - WstWtr	0.00	0.00	(1,754.37)	9,000	0.00
Vehicles - Wastewater	133.44	5,861.72	1,902.12	13,500	43.42
Buildings & Grounds-Wstwtr	372.30	1,348.80	3,488.64	22,000	6.13
Treatment Plants - Wastewater	521.76	6,276.34	10,611.03	45,000	13.95
Sludge Management - Wstwtr	5,220.00	12,180.00	11,020.00	55,000	22.15
Meters & Testing - WW	0.00	2,010.00	2,175.00	5,500	36.55
Generators - Wstwtr	8,613.62	8,613.62	7,150.13	15,000	57.42
Pumping Stations - Wastewater	2,821.18	21,916.52	10,242.38	50,000	43.83
Collection Systems - Wstwtr	268.76	1,162.06	791.46	12,000	9.68
Effluent Disposal	0.00	0.00	1,135.94	0	0.00
Machinery & Equipment-Wstwtr	343.09	2,979.74	3,287.34	14,000	21.28
Reuse Water Expenses	1,046.79	3,182.43	1,172.76	37,000	8.60
<b>Total Maintenance</b>	<b>19,595.88</b>	<b>69,893.08</b>	<b>52,676.77</b>	<b>292,000</b>	<b>23.94</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
December 31, 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	560.99	1,600.37	1,341.85	5,500	29.10
Equipment Rental - Wstwtr	50.00	200.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	5,078.17	4,505.25	18,500	27.45
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	735.00	2,490.00	1,850.00	6,000	41.50
Testing & Lab Fees-Wstwtr	1,483.00	4,768.00	5,644.00	26,000	18.34
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	270.00	101.44	5,500	4.91
Safety Expenses - Wstwtr	0.00	2,845.66	1,103.60	4,600	61.86
Security Services - Wstwtr	10.00	30.00	30.00	500	6.00
Miscellaneous Expense-Wstwtr	49.23	49.23	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>4,389.97</b>	<b>19,831.43</b>	<b>17,301.14</b>	<b>75,400</b>	<b>26.30</b>
<b>Subtotal Expenses</b>	<b>92,166.17</b>	<b>310,410.17</b>	<b>294,351.83</b>	<b>1,369,889</b>	<b>22.66</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	36,495.62	68,408.18	0.00	260,817	26.23
<b>Total Other Items</b>	<b>36,495.62</b>	<b>68,408.18</b>	<b>0.00</b>	<b>260,817</b>	<b>26.23</b>
<b>Total Expenses</b>	<b>128,661.79</b>	<b>378,818.35</b>	<b>294,351.83</b>	<b>1,630,706</b>	<b>23.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
December 31, 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>	0.00	0.00	0.00	0	0.00
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 12,593.67	\$ 27,411.10	\$ 0.00	\$ 0	0.00
FICA Taxes - ODWW	918.58	1,988.73	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	13,512.25	29,399.83	0.00	0	0.00
<b>Supplies</b>					
<b>Total Supplies</b>	0.00	0.00	0.00	0	0.00
<b>Maintenance</b>					
<b>Total Maintenance</b>	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
December 31, 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 Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	13,512.25	29,399.83	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>	13,512.25	29,399.83	0.00	0	0.00