

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2019**

LIABILITIES

Liabilities

Accounts Payable	\$ 183,847.64	
Refunds Payable	(564.01)	
Security Deposits Payable	126,000.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		334,435.82
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	165,882.66	
Fund Balance, Ending	7,648,567.04	
Total Liabilities & Fund Balance		\$ <u>7,983,002.86</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2019**

<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	\$ (6,781.65)	\$ 599,647.97	\$ 339,423.79	\$ 2,318,734	25.86
Commercial Water	0.00	53,704.89	36,800.21	260,000	20.66
District #11 Water Fee/Volume	17,617.92	81,616.80	43,585.11	270,000	30.23
Water Tap Fees	(1,200.00)	0.00	2,400.00	5,500	0.00
Reconnect / Transfer Fees	1,700.00	6,400.00	7,850.00	35,000	18.29
Water Inspections	1,387.50	4,087.50	5,202.50	11,000	37.16
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
Total Water Revenues	13,923.77	749,057.16	438,861.61	2,914,634	25.70
Wastewater Revenues					
Residential Wastewater	378.92	176,963.53	184,499.34	1,200,000	14.75
OODWW Residential	0.00	1,267.53	454.37	10,000	12.68
ODWW Project Base Charge	0.00	2,726.00	858.00	14,000	19.47
Commercial Wastewater	0.00	20,584.70	22,854.70	138,000	14.92
District #11 Wastewater Volume	32,336.25	90,632.74	81,164.96	330,000	27.46
Commercial Reuse	0.00	57,141.50	15,432.50	95,000	60.15
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Grinder Pump Service Fee	0.00	1,251.50	71.50	1,200	104.29
Wastewater Inspections	1,387.50	4,087.50	5,202.50	9,500	43.03
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	3,350.00	26,800.00	25,925.00	10,000	268.00
WCID#17 Wastewater Fee/Volu	10,723.08	33,628.32	27,873.06	110,000	30.57
Total Wastewater Revenues	48,675.75	416,583.32	367,035.93	1,929,200	21.59
Penalty Revenues					
Water & Wastewater Penalty	6,753.25	12,947.74	10,253.12	30,000	43.16
Total Penalty Revenues	6,753.25	12,947.74	10,253.12	30,000	43.16
Miscellaneous Revenues					
M&O Tax Revenue	0.00	848.52	1,382.09	200,000	0.42
Interest Income	8,800.60	27,171.80	31,623.25	95,000	28.60
Misc. Income	2,028.67	5,114.94	1,000.00	2,000	255.75
Expense Recovery	9.71	9.71	12.81	1,500	0.65
Total Miscellaneous Revenues	10,838.98	33,144.97	34,018.15	298,500	11.10
Total Revenues	80,191.75	1,211,733.19	850,168.81	5,172,334	23.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2019**

<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	22,146.20	96,431.71	60,725.37	420,000	22.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	22,639.16	40,340.66	26,218.33	128,000	31.52
Energy	29,004.86	93,876.92	74,387.75	355,000	26.44
B-4 Energy	1,608.78	18,526.89	11,213.01	95,000	19.50
Total Variable Costs	75,399.00	249,176.18	172,544.46	999,000	24.94
Salaries & Fringes					
Regular Time	112,049.63	334,976.74	284,912.31	1,475,600	22.70
Overtime	3,859.44	11,335.65	2,472.17	35,124	32.27
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	4,875.00	4,875.00	4,875.00	19,499	25.00
Retirement	14,698.83	44,836.86	37,718.12	202,798	22.11
FICA Taxes	8,147.77	25,570.18	21,678.61	119,638	21.37
TWC Taxes	460.70	467.51	88.41	2,010	23.26
Workers Compensation	2,189.27	6,567.81	7,019.40	28,607	22.96
Group Insurance	21,091.98	72,524.91	65,483.69	342,622	21.17
Total Salaries & Fringes	167,372.62	517,750.66	442,511.71	2,243,866	23.07
Supplies					
Office / Computer Supplies	373.56	1,878.11	1,083.70	12,000	15.65
Janitorial	287.71	949.97	546.77	4,600	20.65
Food - Administrative	51.63	230.86	289.21	1,500	15.39
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Wearing Apparel	0.00	0.00	4,384.78	20,100	0.00
Motor Vehicle Fuel	1,870.17	7,977.65	7,899.22	50,000	15.96
Total Supplies	2,583.07	11,036.59	14,203.68	90,000	12.26
Maintenance					
Instruments & Apparatus	849.53	8,703.27	4,957.59	20,000	43.52
Scada	0.00	207.85	0.00	18,000	1.15
Vehicles	373.53	3,981.36	8,704.84	29,000	13.73
Buildings & Grounds	3,181.53	7,031.28	3,751.27	24,000	29.30
Treatment Plants	3,550.27	11,617.14	12,048.83	83,000	14.00
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,075.00	14,513.50	14,992.50	64,000	22.68
Raw Water Pumping	3,594.00	5,171.70	1,000.00	16,000	32.32
Distribution Systems - Water	764.02	2,697.37	2,922.63	16,500	16.35
Meters & Testing	550.00	1,241.37	8,633.85	50,500	2.46
Generators - Water	102.50	8,403.32	8,613.62	20,000	42.02
Pumping Stations - Wastewater	0.00	19,961.08	21,916.52	50,000	39.92
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwtr	0.00	587.06	1,162.06	5,000	11.74
Machinery & Equipment	2,690.41	7,379.76	5,999.45	30,000	24.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	21.56	13,170.04	3,182.43	37,000	35.59
Total Maintenance	21,752.35	104,752.10	97,937.59	487,000	21.51
Purchased/Contracted Services					
Communications	6,110.00	11,984.56	7,337.14	31,000	38.66
Equipment Rental	393.46	2,015.88	1,481.80	4,000	50.40
Ins.-GL, Auto & E&O	4,063.17	12,589.51	12,251.23	50,500	24.93
Custodial - Administrative	425.00	1,275.00	1,275.00	5,900	21.61
Energy - Administrative	260.40	804.06	882.45	4,500	17.87
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	1,880.00	4,324.00	11,214.50	27,000	16.01
Professional Services	4,128.63	21,183.81	22,673.99	86,500	24.49
Engineering Services	1,062.75	5,557.50	9,364.50	101,000	5.50
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	35.00	77.00	77.00	500	15.40
Transportation	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	85.00	85.00	0.00	500	17.00
Inspection Fees	1,330.00	3,640.00	4,980.00	11,000	33.09
Testing & Lab Fees	7,648.50	14,768.86	6,433.12	38,500	38.36
Permit Fees	1,210.24	15,262.49	13,130.55	11,800	129.34
Directors Expense	350.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	9.00	131.94	0.00	1,000	13.19
Educational	275.12	2,413.92	1,125.85	18,000	13.41
Safety Expenses	671.92	2,277.41	5,171.56	15,000	15.18
Security Services	65.88	197.64	347.64	1,800	10.98
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	49.23	0	0.00
Bank Fees	931.37	12,963.17	11,543.10	60,000	21.61
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted S	31,460.44	114,454.17	114,599.65	514,000	22.27
Subtotal Expenses	298,567.48	997,169.70	841,797.09	4,333,866	23.01
Subtotal Net Revenue/(Loss)	(218,375.73)	214,563.49	8,371.72	838,468	25.59
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	718,072	0.00
Cap. Expend/Unbudgeted	31,860.20	48,008.20	519.87	0	0.00
Cap. Expend/Prior Years	1,850.00	1,850.00	164,992.23	0	0.00
B-4 Raw Water Pumping	0.00	1,357.00	1,858.50	0	0.00
ODWW Project	0.00	0.00	2,000.00	0	0.00
Inflow & Infiltration Repairs	(2,534.37)	(2,534.37)	13,949.32	200,000	(1.27)
Total Other Items	31,175.83	48,680.83	183,319.92	918,072	5.30
Total Expenses	329,743.31	1,045,850.53	1,025,117.01	5,251,938	19.91
Net Revenue/(Loss)	(249,551.56)	165,882.66	(174,948.20)	957,268	17.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 32,895.49	\$ 97,880.41	\$ 85,295.20	\$ 437,183	22.39
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,409.65	13,451.06	11,315.44	59,187	22.73
FICA Taxes - Administrative	1,646.69	5,852.68	5,222.38	34,917	16.76
TWC Taxes - Administrative	151.38	151.38	(1.82)	432	35.04
Workers Compensation - Admin.	88.46	265.38	283.62	1,176	22.57
Group Insurance - Admin.	5,424.41	18,582.97	17,511.96	84,754	21.93
Total Salaries & Fringes	44,616.08	139,807.88	122,860.78	621,243	22.50
Supplies					
Office / Computer Supplies	373.56	1,878.11	1,083.70	12,000	15.65
Janitorial - Administrative	84.00	285.29	144.32	800	35.66
Food - Administrative	51.63	230.86	289.21	1,500	15.39
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Total Supplies	509.19	2,394.26	1,517.23	16,100	14.87
Maintenance					
Buildings & Grounds-Admin.	0.00	1,343.54	1,053.65	5,000	26.87
Total Maintenance	0.00	1,343.54	1,053.65	5,000	26.87
Purchased/Contracted Services					
Communications - Admin.	2,284.87	4,783.09	3,533.27	16,000	29.89
Equipment Rental - Admin.	191.70	1,410.60	1,081.80	4,000	35.27
Ins.-GL, Auto & E&O-Admin.	290.50	1,271.50	1,372.42	5,000	25.43
Custodial - Administrative	425.00	1,275.00	1,275.00	5,900	21.61
Energy - Administrative	260.40	804.06	882.45	4,500	17.87
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	1,880.00	4,324.00	11,214.50	27,000	16.01
Professional Services-Admin.	3,343.63	20,398.81	22,673.99	85,000	24.00
Engineering Services-Admin.	1,062.75	5,557.50	9,364.50	90,000	6.18
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	35.00	77.00	77.00	500	15.40
Transportation - Admin.	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	85.00	85.00	0.00	500	17.00
Directors Expense	350.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	9.00	131.94	0.00	1,000	13.19
Educational - Administrative	164.12	1,841.92	59.48	4,000	46.05
Security Services - Admin.	45.88	137.64	287.64	800	17.21
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	931.37	12,963.17	11,543.10	60,000	21.61
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted Svs	11,884.22	57,963.65	68,626.14	349,700	16.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	57,009.49	201,509.33	194,057.80	992,043	20.31
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	57,009.49	201,509.33	194,057.80	992,043	20.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 22,146.20	\$ 96,431.71	\$ 60,725.37	\$ 420,000	22.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	18,318.56	21,142.56	10,111.98	60,000	35.24
Energy - Water	8,174.39	27,381.42	17,651.54	105,000	26.08
B-4 Energy	1,608.78	18,526.89	11,213.01	95,000	19.50
Total Variable Costs	50,247.93	163,482.58	99,701.90	681,000	24.01
Salaries & Fringes					
Regular Time - Water	27,340.53	81,615.21	89,407.64	397,396	20.54
Overtime - Water	3,331.39	6,538.30	1,969.21	11,398	57.36
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	2,437.50	2,437.50	2,625.00	11,208	21.75
Retirement - Water	5,144.59	15,692.90	13,201.34	55,228	28.41
FICA Taxes - Water	2,453.33	7,157.43	7,508.26	32,581	21.97
TWC Taxes - Water	152.20	152.75	70.80	564	27.08
Workers Compensation - Water	1,238.37	3,715.11	3,970.56	13,370	27.79
Group Insurance - Water	7,382.19	25,383.72	22,567.62	98,199	25.85
Total Salaries & Fringes	49,480.10	149,016.92	148,673.43	625,786	23.81
Supplies					
Janitorial - Water	117.57	348.06	287.18	1,800	19.34
Wearing Apparel - Water	0.00	0.00	2,184.21	10,100	0.00
Motor Vehicle Fuel - Water	935.09	3,988.85	3,949.63	25,000	15.96
Total Supplies	1,052.66	4,336.91	6,421.02	36,900	11.75
Maintenance					
Instruments & Apparatus-Water	316.09	1,013.53	595.74	6,000	16.89
Scada - Water	0.00	0.00	0.00	13,000	0.00
Vehicles - Water	117.55	1,827.62	2,843.12	12,000	15.23
Buildings & Grounds-Water	175.00	1,148.20	1,348.82	7,000	16.40
Treatment Plants - Water	847.79	6,366.77	5,772.49	38,000	16.75
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	2,362.50	2,812.50	9,000	26.25
Raw Water Pumping	3,594.00	5,171.70	1,000.00	16,000	32.32
Distribution Systems - Water	764.02	2,697.37	2,922.63	16,500	16.35
Meters & Testing - Water	550.00	1,085.94	6,623.85	45,000	2.41
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,345.21	3,447.18	3,019.71	15,000	22.98
Total Maintenance	7,709.66	25,120.81	26,990.86	201,500	12.47

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	2,020.63	3,917.40	2,203.50	9,000	43.53
Equipment Rental - Water	151.76	455.28	200.00	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	6,171.75	5,800.64	26,000	23.74
Professional Services-Water	785.00	785.00	0.00	1,000	78.50
Engineering Services-Water	0.00	0.00	0.00	6,000	0.00
Inspection Fees - Water	665.00	1,820.00	2,490.00	5,000	36.40
Testing & Lab Fees-Water	5,065.00	7,331.36	1,665.12	16,500	44.43
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	0.00	0.00	796.37	8,500	0.00
Safety Expenses - Water	335.96	1,005.21	2,325.90	7,500	13.40
Security Services - Water	10.00	30.00	30.00	500	6.00
Total Contracted/Purchases Svs.	11,090.60	31,818.25	26,142.08	88,500	35.95
Subtotal Expenses	119,580.95	373,775.47	307,929.29	1,633,686	22.88
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	96,584.05	0	0.00
Total Other Items	0.00	0.00	96,584.05	0	0.00
Total Expenses	119,580.95	373,775.47	404,513.34	1,633,686	22.88

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,320.60	\$ 19,198.10	\$ 16,106.35	\$ 68,000	28.23
Energy - Wastewater	20,830.47	66,495.50	56,736.21	250,000	26.60
Total Variable Costs	25,151.07	85,693.60	72,842.56	318,000	26.95
Salaries & Fringes					
Regular Time - Wastewater	26,699.96	80,349.39	82,798.37	641,021	12.53
Overtime - Wastewater	270.02	1,197.84	502.96	23,726	5.05
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	2,437.50	2,437.50	2,250.00	8,291	29.40
Retirement - Wastewater	5,144.59	15,692.90	13,201.34	88,383	17.76
FICA Taxes - Wastewater	2,184.50	6,773.22	6,959.24	52,140	12.99
TWC Taxes - Wastewater	151.38	151.53	19.43	1,014	14.94
Workers Compensation - Wstwtr	862.44	2,587.32	2,765.22	14,061	18.40
Group Insurance - Wstwtr	8,285.38	28,558.22	25,404.11	159,669	17.89
Total Salaries & Fringes	46,035.77	144,395.92	141,577.67	996,837	14.49
Supplies					
Janitorial - Wastewater	86.14	316.62	115.27	2,000	15.83
Wearing Apparel - Wstwtr	0.00	0.00	2,200.57	10,000	0.00
Motor Vehicle Fuel - Wstwtr	935.08	3,988.80	3,949.59	25,000	15.96
Total Supplies	1,021.22	4,305.42	6,265.43	37,000	11.64
Maintenance					
Instruments & Apparatus-Wstwtr	533.44	7,689.74	4,361.85	14,000	54.93
Scada - WstWtr	0.00	207.85	0.00	5,000	4.16
Vehicles - Wastewater	255.98	2,153.74	5,861.72	17,000	12.67
Buildings & Grounds-Wstwtr	3,006.53	4,539.54	1,348.80	12,000	37.83
Treatment Plants - Wastewater	2,702.48	5,250.37	6,276.34	45,000	11.67
Sludge Management - Wstwtr	6,075.00	12,151.00	12,180.00	55,000	22.09
Meters & Testing - WW	0.00	155.43	2,010.00	5,500	2.83
Generators - Wstwtr	102.50	8,403.32	8,613.62	20,000	42.02
Pumping Stations - Wastewater	0.00	19,961.08	21,916.52	50,000	39.92
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	0.00	587.06	1,162.06	5,000	11.74
Machinery & Equipment-Wstwtr	1,345.20	3,932.58	2,979.74	15,000	26.22
Reuse Water Expenses	21.56	13,170.04	3,182.43	37,000	35.59
Total Maintenance	14,042.69	78,287.75	69,893.08	280,500	27.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,804.50	3,284.07	1,600.37	6,000	54.73
Equipment Rental - Wstwtr	50.00	150.00	200.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	5,146.26	5,078.17	19,500	26.39
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	665.00	1,820.00	2,490.00	6,000	30.33
Testing & Lab Fees-Wstwtr	2,583.50	7,437.50	4,768.00	22,000	33.81
Permit Fees - Wastewater	1,210.24	4,960.24	2,500.00	3,300	150.31
Educational - Wastewater	111.00	572.00	270.00	5,500	10.40
Safety Expenses - Wstwtr	335.96	1,272.20	2,845.66	7,500	16.96
Security Services - Wstwtr	10.00	30.00	30.00	500	6.00
Miscellaneous Expense-Wstwtr	0.00	0.00	49.23	0	0.00
Total Purchased/Contracted Svs	8,485.62	24,672.27	19,831.43	75,800	32.55
Subtotal Expenses	94,736.37	337,354.96	310,410.17	1,708,137	19.75
Other Items					
Cap. Expend/Prior Years-WstWtr	1,850.00	1,850.00	68,408.18	0	0.00
Total Other Items	1,850.00	1,850.00	68,408.18	0	0.00
Total Expenses	96,586.37	339,204.96	378,818.35	1,708,137	19.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2019**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 25,113.65	\$ 75,131.73	\$ 27,411.10	\$ 0	0.00
Overtime - ODWW	258.03	3,599.51	0.00	0	0.00
FICA Taxes - ODWW	1,863.25	5,786.85	1,988.73	0	0.00
TWC Taxes - ODWW	5.74	11.85	0.00	0	0.00
Total Salaries & Fringes	27,240.67	84,529.94	29,399.83	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	27,240.67	84,529.94	29,399.83	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	27,240.67	84,529.94	29,399.83	0	0.00