Lakeway MUD - General Fund
Balance Sheet
April 30, 2019

ASSETS

Chase Bank			
Operations - Chase	$ 397,999.90		
Total Chase Bank			**397,999.90**
Texpool			
Operations - Texpool	356,038.96		
I & I Program	325,382.22		
Capital Expenditures	368,096.81		
Construction	4,864,337.24		
Rate Stabilization Reserve	241,707.83		
Total Texpool			**6,155,563.06**
Subtotal All Funds			**6,553,562.96**
Petty Cash	300.00		
Total All Funds			**6,553,862.96**
Accounts Receivable			
Water & Wastewater Billings	6,632.96		
Taxes Receivable	5,089.90		
Misc. Accounts Receivable	63,309.31		
Recovery Due From Rough Hollow	511,574.00		
Allowance for Doubtful Accts	(5,975.00)		
Plumbing Inspection Billings	(699.50)		
Due From Bond Construction	41,404.98		
Total Accounts Receivable			**621,336.65**
Other Assets			
Due To/From	166,022.00		
Prepaid Insurance	52,835.88		
Returned Checks	285.00		
Total Other Assets			**219,142.88**
Total Assets		$	**7,394,342.49**

Lakeway MUD - General Fund
Balance Sheet
April 30, 2019

LIABILITIES

Liabilities

Accounts Payable	$ 224,402.62		
Refunds Payable	(60.40)		
TCEQ Assmt. Fee Payable	5,585.91		
FICA Taxes Payable	(32.31)		
FWH Taxes Payable	372.59		
Security Deposits Payable	122,563.87		
Deferred Tax Revenue	5,089.90		
Miscellaneous Payable	(2,157.67)		
Development Deposits Payable	13,465.00		
Due to Barge Fund	(69.60)		
Total Liabilities			**369,159.91**
Fund Balance - Beginning	7,008,954.67		
Net Profit/(Loss)	16,227.91		
Fund Balance, Ending	**7,025,182.58**		
Total Liabilities & Fund Balance		$	**7,394,342.49**

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

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Water Revenues					
Residential Water	$ (3,401.28)	$ 962,226.22	$ 1,162,055.70	$ 2,676,070	35.96
Commercial Water	(149.73)	106,057.76	127,869.50	280,000	37.88
District #11 Water Fee/Volume	22,518.74	112,000.61	123,235.20	285,000	39.30
Water Tap Fees	2,400.00	6,000.00	7,986.89	5,500	109.09
Reconnect / Transfer Fees	2,800.00	18,250.00	18,250.00	35,000	52.14
Water Inspections	1,425.00	11,127.50	7,260.00	11,000	101.16
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
Total Water Revenues	**26,792.73**	**1,224,062.09**	**1,455,057.29**	**3,306,970**	**37.01**
Wastewater Revenues					
Residential Wastewater	980.09	553,558.33	542,760.25	1,100,000	50.32
OODWW Residential	0.00	1,578.92	0.00	0	0.00
ODWW Project Base Charge	0.00	3,000.00	54.00	0	0.00
Commercial Wastewater	(172.50)	64,254.10	61,251.80	135,000	47.60
District #11 Wastewater Volume	28,182.20	193,760.04	160,439.34	275,000	70.46
Commercial Reuse	0.00	25,757.50	40,967.45	95,000	27.11
Wastewater Tap Fees	0.00	1,200.00	3,600.00	5,500	21.82
ODWW Service Fee/ System Ma	0.00	250.00	4.50	0	0.00
Wastewater Inspections	1,425.00	11,127.50	7,260.00	9,500	117.13
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	0.00	42,800.00	26,075.00	10,000	428.00
WCID#17 Wastewater Fee/Volu	8,381.34	59,072.76	49,038.99	100,000	59.07
Total Wastewater Revenues	**39,296.13**	**959,859.15**	**894,951.33**	**1,736,000**	**55.29**
Penalty Revenues					
Water & Wastewater Penalty	3,263.12	18,418.39	21,496.10	30,000	61.39
Total Penalty Revenues	**3,263.12**	**18,418.39**	**21,496.10**	**30,000**	**61.39**
Miscellaneous Revenues					
M&O Tax Revenue	68,997.11	163,712.66	218,648.73	165,000	99.22
Interest Income	11,605.98	77,571.46	40,107.42	63,000	123.13
Misc. Income	0.00	2,019.67	2,365.60	2,000	100.98
Expense Recovery	0.00	12.81	7.98	3,000	0.43
Total Miscellaneous Revenues	**80,603.09**	**243,316.60**	**261,129.73**	**233,000**	**104.43**
Total Revenues	**149,955.07**	**2,445,656.23**	**2,632,634.45**	**5,305,970**	**46.09**

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

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	24,084.57	194,941.00	220,782.85	420,286	46.38
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	23,344.02	70,124.91	51,035.18	120,000	58.44
Energy	26,444.85	179,558.11	181,371.76	358,250	50.12
B-4 Energy	6,797.86	33,246.21	41,140.48	91,350	36.39
Total Variable Costs	**80,671.30**	**477,870.23**	**494,330.27**	**990,886**	**48.23**
Salaries & Fringes					
Regular Time	100,924.13	721,082.13	678,112.63	1,255,333	57.44
Overtime	408.65	6,743.99	11,969.49	21,480	31.40
Longevity Pay	0.00	18,264.00	17,802.00	19,075	95.75
On Call Compensation	0.00	9,750.00	9,750.00	19,500	50.00
Retirement	12,375.74	92,079.26	86,076.94	161,541	57.00
FICA Taxes	7,438.22	54,537.78	51,289.89	100,628	54.20
TWC Taxes	9.56	310.30	3,607.09	1,656	18.74
Workers Compensation	2,339.80	16,378.60	15,182.79	24,212	67.65
Group Insurance	22,164.47	150,784.75	134,404.25	253,464	59.49
Total Salaries & Fringes	**145,660.57**	**1,069,930.81**	**1,008,195.08**	**1,856,889**	**57.62**
Supplies					
Office / Computer Supplies	374.93	3,982.46	7,172.31	16,000	24.89
Janitorial	1,830.39	3,057.46	1,480.77	2,900	105.43
Food - Administrative	73.91	574.06	767.22	1,500	38.27
Postage - Administrative	0.00	920.99	840.82	1,500	61.40
Wearing Apparel	1,132.35	10,559.83	7,503.59	18,500	57.08
Motor Vehicle Fuel	4,644.07	21,992.78	16,851.46	32,500	67.67
Field Tools	0.00	0.00	272.06	0	0.00
Total Supplies	**8,055.65**	**41,087.58**	**34,888.23**	**72,900**	**56.36**
Maintenance					
Instruments & Apparatus	661.27	10,412.15	12,023.06	22,000	47.33
Scada	2,536.79	4,161.79	65.63	18,000	23.12
Vehicles	167.94	15,033.36	8,895.18	23,000	65.36
Buildings & Grounds	2,174.11	9,344.22	29,763.16	33,000	28.32
Treatment Plants	4,383.87	22,218.42	43,089.51	83,000	26.77
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,060.00	37,339.38	35,465.00	63,000	59.27
Raw Water Pumping	6,039.99	10,383.04	4,470.18	13,000	79.87
Distribution Systems - Water	38.91	6,588.66	7,648.48	16,500	39.93
Meters & Testing	0.00	14,968.85	8,251.00	50,500	29.64
Generators - Water	0.00	12,689.30	19,728.97	15,000	84.60
Pumping Stations - Wastewater	2,576.81	34,634.76	21,997.78	50,000	69.27
Street Repairs	0.00	52.00	421.46	2,500	2.08
Collection Systems - Wstwtr	38.91	2,249.95	3,296.01	12,000	18.75

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

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Effluent Disposal	0.00	0.00	1,917.63	0	0.00
Machinery & Equipment	1,187.40	19,405.29	11,041.37	26,000	74.64
Reuse Water Expenses	2,047.05	19,076.36	16,591.61	37,000	51.56
Total Maintenance	**25,913.05**	**218,557.53**	**224,666.03**	**486,000**	**44.97**
Purchased/Contracted Services					
Communications	2,631.79	16,461.31	14,700.59	26,200	62.83
Equipment Rental	583.40	2,683.74	2,716.30	4,000	67.09
Ins.-GL, Auto & E&O	3,535.25	26,392.23	25,146.75	46,000	57.37
Custodial - Administrative	425.00	2,975.00	2,975.00	5,900	50.42
Energy - Administrative	250.60	1,976.31	2,249.02	4,600	42.96
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services	94.00	15,045.00	17,003.66	25,000	60.18
Professional Services	3,544.73	38,970.32	40,244.09	86,500	45.05
Engineering Services	2,862.50	23,319.50	78,001.25	102,500	22.75
Conservation Program	206.30	206.30	0.00	1,000	20.63
Advertising/Filing Fees	0.00	77.00	(26.62)	500	15.40
Transportation	525.00	3,675.00	3,264.59	6,500	56.54
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	105.00	235.56	190.00	500	47.11
Inspection Fees	2,180.00	11,440.00	9,100.00	11,000	104.00
Testing & Lab Fees	2,087.36	17,956.53	22,784.95	42,500	42.25
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,185.99	1,000.00	2,000	59.30
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	2,022.62	7,119.50	8,829.37	16,500	43.15
Safety Expenses	1,838.30	8,063.70	4,114.61	9,900	81.45
Security Services	65.88	686.16	461.16	1,700	40.36
Physicals/Medical Supplies	0.00	0.00	118.94	500	0.00
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Miscellaneous Expense	0.00	328.20	0.00	0	0.00
Bank Fees	758.89	27,110.75	27,930.06	60,000	45.18
Bad Debts	0.00	697.73	1,214.58	2,500	27.91
Total Purchased/Contracted S	**23,716.62**	**235,343.38**	**295,452.59**	**502,600**	**46.83**
Subtotal Expenses	**284,017.19**	**2,042,789.53**	**2,057,532.20**	**3,909,275**	**52.25**
Subtotal Net Revenue/(Loss)	**(134,062.12)**	**402,866.70**	**575,102.25**	**1,396,695**	**28.84**
Other Items					
Interfund Transfers - P & I	0.00	0.00	133,051.73	940,000	0.00
Cap. Expend/Unbudgeted	0.00	3,144.87	181,670.91	0	0.00
Cap. Expend/Prior Years	34,141.31	338,585.72	87,715.72	576,828	58.70
B-4 Raw Water Pumping	9,646.74	12,942.74	10,251.76	0	0.00
WCID#17 Interconnect	0.00	0.00	10.00	0	0.00
ODWW Project	(8,000.00)	0.00	47,319.29	0	0.00
Inflow & Infiltration Repairs	17,935.20	31,965.46	169,167.27	165,000	19.37
Total Other Items	**53,723.25**	**386,638.79**	**629,186.68**	**1,681,828**	**22.99**
Total Expenses	**337,740.44**	**2,429,428.32**	**2,686,718.88**	**5,591,103**	**43.45**

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

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Net Revenue/(Loss)	(187,785.37)	16,227.91	(54,084.43)	747,915	2.17

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Salaries & Fringes					
Regular Time - Administrative	$ 28,379.68	$ 213,003.76	$ 204,646.89	$ 368,047	57.87
Longevity Pay-Administrative	0.00	3,234.00	2,874.00	3,204	100.94
Retirement - Administrative	3,712.72	27,623.78	25,823.08	45,775	60.35
FICA Taxes - Administrative	2,117.36	14,777.38	14,217.07	28,401	52.03
TWC Taxes - Administrative	0.00	43.18	825.36	360	11.99
Workers Compensation - Admin.	94.54	661.78	613.48	991	66.78
Group Insurance - Admin.	5,674.78	39,358.73	34,476.23	64,058	61.44
Total Salaries & Fringes	**39,979.08**	**298,702.61**	**283,476.11**	**510,836**	**58.47**
Supplies					
Office / Computer Supplies	374.93	3,982.46	7,172.31	16,000	24.89
Janitorial - Administrative	29.96	298.05	367.50	700	42.58
Food - Administrative	73.91	574.06	767.22	1,500	38.27
Postage - Administrative	0.00	920.99	840.82	1,500	61.40
Total Supplies	**478.80**	**5,775.56**	**9,147.85**	**19,700**	**29.32**
Maintenance					
Buildings & Grounds-Admin.	198.71	1,536.36	10,770.87	5,000	30.73
Total Maintenance	**198.71**	**1,536.36**	**10,770.87**	**5,000**	**30.73**
Purchased/Contracted Services					
Communications - Admin.	1,411.35	8,050.71	6,675.13	12,500	64.41
Equipment Rental - Admin.	383.40	1,870.09	1,966.30	4,000	46.75
Ins.-GL, Auto & E&O-Admin.	270.17	2,453.10	2,291.19	4,500	54.51
Custodial - Administrative	425.00	2,975.00	2,975.00	5,900	50.42
Energy - Administrative	250.60	1,976.31	2,249.02	4,600	42.96
Audit	0.00	13,107.00	17,326.74	24,000	54.61
Legal Services - Admin.	94.00	15,045.00	17,003.66	25,000	60.18
Professional Services-Admin.	3,544.73	38,567.09	40,244.09	85,000	45.37
Engineering Services-Admin.	2,862.50	19,414.50	76,501.25	95,000	20.44
Conservation Program	206.30	206.30	0.00	1,000	20.63
Advertising/Filing Fees	0.00	77.00	(26.62)	500	15.40
Transportation - Admin.	525.00	3,675.00	3,264.59	6,500	56.54
Election Cost	0.00	0.00	477.00	0	0.00
Dues & Subscriptions-Admin.	105.00	235.56	190.00	500	47.11
Directors Expense	0.00	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	1,815.56	3,670.09	1,503.50	2,500	146.80
Security Services - Admin.	45.88	546.16	321.16	700	78.02
Physicals/Medical Supplies	0.00	0.00	118.94	500	0.00
Recycling Facility	0.00	2,500.00	2,500.00	10,000	25.00
Bank Fees	758.89	27,110.75	27,930.06	60,000	45.18
Bad Debts	0.00	697.73	1,214.58	2,500	27.91
Total Purchased/Contracted Svs	**12,698.38**	**143,363.38**	**205,725.59**	**348,200**	**41.17**

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Subtotal Expenses	**53,354.97**	**449,377.91**	**509,120.42**	**883,736**	**50.85**
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	2,046	0.00
Total Other Items	**0.00**	**0.00**	**0.00**	**2,046**	**0.00**
Total Expenses	**53,354.97**	**449,377.91**	**509,120.42**	**885,782**	**50.73**

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	$ 24,084.57	$ 194,941.00	$ 220,782.85	$ 420,286	46.38
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	14,439.60	31,206.65	15,231.86	55,000	56.74
Energy - Water	7,679.42	46,440.39	50,747.79	110,250	42.12
B-4 Energy	6,797.86	33,246.21	41,140.48	91,350	36.39
Total Variable Costs	**53,001.45**	**305,834.25**	**327,902.98**	**677,886**	**45.12**
Salaries & Fringes					
Regular Time - Water	27,342.28	214,103.69	236,984.38	444,964	48.12
Overtime - Water	329.31	3,987.17	8,181.04	14,303	27.88
Longevity Pay-Water	0.00	7,353.00	7,788.00	8,245	89.18
On Call Compensation - Water	0.00	5,062.50	4,812.50	10,561	47.94
Retirement - Water	4,331.51	32,227.74	30,126.93	58,300	55.28
FICA Taxes - Water	2,031.84	17,019.66	18,667.15	36,573	46.54
TWC Taxes - Water	1.00	278.95	1,366.43	659	42.33
Workers Compensation - Water	1,323.52	9,264.64	8,588.23	13,580	68.22
Group Insurance - Water	7,757.56	52,423.01	47,041.43	94,879	55.25
Total Salaries & Fringes	**43,117.02**	**341,720.36**	**363,556.09**	**682,064**	**50.10**
Supplies					
Janitorial - Water	900.22	1,331.02	600.06	1,200	110.92
Wearing Apparel - Water	566.19	5,346.68	4,017.80	9,000	59.41
Motor Vehicle Fuel - Water	2,322.04	10,996.44	8,425.79	17,500	62.84
Total Supplies	**3,788.45**	**17,674.14**	**13,043.65**	**27,700**	**63.81**
Maintenance					
Instruments & Apparatus-Water	316.09	2,767.68	4,203.13	8,000	34.60
Scada - Water	1,752.29	1,752.29	1,020.00	9,000	19.47
Vehicles - Water	87.53	5,910.90	4,782.50	9,500	62.22
Buildings & Grounds-Water	581.55	3,306.39	3,075.71	6,000	55.11
Treatment Plants - Water	2,965.25	13,101.49	26,287.80	38,000	34.48
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	4,500.00	4,725.00	8,000	56.25
Raw Water Pumping	6,039.99	10,383.04	4,470.18	13,000	79.87
Distribution Systems - Water	38.91	6,588.66	7,648.48	16,500	39.93
Meters & Testing - Water	0.00	11,558.85	4,676.00	45,000	25.69
Street Repairs - Water	0.00	52.00	315.48	2,500	2.08
Machinery & Equipment-Water	593.71	9,594.24	5,494.52	12,000	79.95
Total Maintenance	**12,375.32**	**69,515.54**	**66,698.80**	**189,000**	**36.78**

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Communications - Water	710.74	5,057.34	4,748.89	8,200	61.67
Equipment Rental - Water	100.00	406.83	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	12,853.96	12,343.31	23,000	55.89
Professional Services-Water	0.00	201.61	0.00	1,000	20.16
Engineering Services-Water	0.00	3,405.00	1,500.00	2,500	136.20
Inspection Fees - Water	1,090.00	5,720.00	4,550.00	5,000	114.40
Testing & Lab Fees-Water	627.36	5,277.25	7,803.10	16,500	31.98
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	207.06	2,613.33	5,391.43	8,500	30.75
Safety Expenses - Water	919.16	3,754.15	1,941.89	5,300	70.83
Security Services - Water	10.00	70.00	70.00	500	14.00
Total Contracted/Purchases Svs.	**5,427.65**	**49,990.02**	**49,354.17**	**79,000**	**63.28**
Subtotal Expenses	**117,709.89**	**784,734.31**	**820,555.69**	**1,655,650**	**47.40**
Other Items					
Cap. Expend/Prior Years-Water	22,316.31	211,120.74	36,352.49	313,965	67.24
Total Other Items	**22,316.31**	**211,120.74**	**36,352.49**	**313,965**	**67.24**
Total Expenses	**140,026.20**	**995,855.05**	**856,908.18**	**1,969,615**	**50.56**

Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Chemicals - Wastewater	$ 8,904.42	$ 38,918.26	$ 35,803.32	$ 65,000	59.87
Energy - Wastewater	18,765.43	133,117.72	130,623.97	248,000	53.68
Total Variable Costs	**27,669.85**	**172,035.98**	**166,427.29**	**313,000**	**54.96**
Salaries & Fringes					
Regular Time - Wastewater	26,499.28	201,008.77	236,481.36	442,322	45.44
Overtime - Wastewater	79.34	1,765.57	3,788.45	7,177	24.60
Longevity Pay-Wastewater	0.00	7,677.00	7,140.00	7,626	100.67
On Call Compensation - Wstwtr	0.00	4,687.50	4,937.50	8,939	52.44
Retirement - Wastewater	4,331.51	32,227.74	30,126.93	57,466	56.08
FICA Taxes - Wastewater	1,950.75	15,912.96	18,405.67	35,654	44.63
TWC Taxes - Wastewater	1.12	155.81	1,415.30	637	24.46
Workers Compensation - Wstwtr	921.74	6,452.18	5,981.08	9,641	66.92
Group Insurance - Wstwtr	8,732.13	59,003.01	52,886.59	94,527	62.42
Total Salaries & Fringes	**42,515.87**	**328,890.54**	**361,162.88**	**663,989**	**49.53**
Supplies					
Janitorial - Wastewater	900.21	1,428.39	513.21	1,000	142.84
Wearing Apparel - Wstwtr	566.16	5,213.15	3,485.79	9,500	54.88
Motor Vehicle Fuel - Wstwtr	2,322.03	10,996.34	8,425.67	15,000	73.31
Field Tools - Wastewater	0.00	0.00	272.06	0	0.00
Total Supplies	**3,788.40**	**17,637.88**	**12,696.73**	**25,500**	**69.17**
Maintenance					
Instruments & Apparatus-Wstwtr	345.18	7,644.47	7,819.93	14,000	54.60
Scada - WstWtr	784.50	2,409.50	(954.37)	9,000	26.77
Vehicles - Wastewater	80.41	9,122.46	4,112.68	13,500	67.57
Buildings & Grounds-Wstwtr	1,393.85	4,501.47	15,916.58	22,000	20.46
Treatment Plants - Wastewater	1,418.62	9,116.93	16,801.71	45,000	20.26
Sludge Management - Wstwtr	4,060.00	32,839.38	30,740.00	55,000	59.71
Meters & Testing - WW	0.00	3,410.00	3,575.00	5,500	62.00
Generators - Wstwtr	0.00	12,689.30	19,728.97	15,000	84.60
Pumping Stations - Wastewater	2,576.81	34,634.76	21,997.78	50,000	69.27
Street Repairs - Wastewater	0.00	0.00	105.98	0	0.00
Collection Systems - Wstwtr	38.91	2,249.95	3,296.01	12,000	18.75
Effluent Disposal	0.00	0.00	1,917.63	0	0.00
Machinery & Equipment-Wstwtr	593.69	9,811.05	5,546.85	14,000	70.08
Reuse Water Expenses	2,047.05	19,076.36	16,591.61	37,000	51.56
Total Maintenance	**13,339.02**	**147,505.63**	**147,196.36**	**292,000**	**50.52**

Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Communications - Wstwtr	509.70	3,353.26	3,276.57	5,500	60.97
Equipment Rental - Wstwtr	100.00	406.82	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	11,085.17	10,512.25	18,500	59.92
Professional Services-Wstwtr	0.00	201.62	0.00	500	40.32
Engineering Services-Wstwtr	0.00	500.00	0.00	5,000	10.00
Inspection Fees - Wstwtr	1,090.00	5,720.00	4,550.00	6,000	95.33
Testing & Lab Fees-Wstwtr	1,460.00	12,679.28	14,981.85	26,000	48.77
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	836.08	1,934.44	5,500	15.20
Safety Expenses - Wstwtr	919.14	4,309.55	2,172.72	4,600	93.69
Security Services - Wstwtr	10.00	70.00	70.00	500	14.00
Miscellaneous Expense-Wstwtr	0.00	328.20	0.00	0	0.00
Total Purchased/Contracted Svs	**5,590.59**	**41,989.98**	**40,372.83**	**75,400**	**55.69**
Subtotal Expenses	**92,903.73**	**708,060.01**	**727,856.09**	**1,369,889**	**51.69**
Other Items					
Cap. Expend/Prior Years-WstWtr	11,825.00	127,464.98	51,363.23	260,817	48.87
Total Other Items	**11,825.00**	**127,464.98**	**51,363.23**	**260,817**	**48.87**
Total Expenses	**104,728.73**	**835,524.99**	**779,219.32**	**1,630,706**	**51.24**

Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Total Variable Costs	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Salaries & Fringes					
Regular Time - ODWW	$ 18,702.89	$ 92,965.91	$ 0.00	$ 0	0.00
Overtime - ODWW	0.00	991.25	0.00	0	0.00
FICA Taxes - ODWW	1,338.27	6,827.78	0.00	0	0.00
TWC Taxes - ODWW	7.44	(167.64)	0.00	0	0.00
Total Salaries & Fringes	**20,048.60**	**100,617.30**	**0.00**	**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
April 30, 2019

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	20,048.60	100,617.30	0.00	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	20,048.60	100,617.30	0.00	0	0.00