

Lakeway MUD - General Fund
Balance Sheet
May 31, 2022

ASSETS

Chase Bank

Operations - Chase \$ 324,067.66

Total Chase Bank 324,067.66

Texpool

Operations - Texpool (227,001.63)
I & I Program 817,310.98
Capital Expenditures 365,239.67
Construction 205,117.18
Operations Reserve Balance 1,066,707.83

Total Texpool 2,227,374.03

Subtotal All Funds 2,551,441.69

Petty Cash 300.00

Total All Funds 2,551,741.69

Accounts Receivable

Water & Wastewater Billings 734,354.02
Taxes Receivable 5,089.90
Misc. Accounts Receivable 106,721.25
Allowance for Doubtful Accts (5,975.00)
Plumbing Inspection Billings (699.50)
Due From Capital Construction 190,074.88

Total Accounts Receivable 1,029,565.55

Other Assets

Due To/From 166,022.00
Prepaid Insurance 44,142.72
Returned Checks 285.00

Total Other Assets 210,449.72

Total Assets \$ 3,791,756.96

**Lakeway MUD - General Fund
Balance Sheet
May 31, 2022**

LIABILITIES

Liabilities

Accounts Payable	\$ 183,916.03	
Refunds Payable	(2,891.59)	
TCEQ Assmt. Fee Payable	10,306.19	
FWH Taxes Payable	(688.20)	
TWC Qtrly Liability	(32.48)	
Retirement Payable	53.02	
Group Insurance Payable	20.00	
Security Deposits Payable	119,100.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		334,935.16
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	(5,083,329.76)	
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Fund Balance, Ending	3,456,821.80	
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Total Liabilities & Fund Balance	\$	<u>3,791,756.96</u>

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2022

<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	\$ 475,680.61	\$ 1,761,884.40	\$ 1,661,484.89	\$ 2,670,000	65.99
Commercial Water	45,658.38	169,768.75	163,892.31	260,000	65.30
District #11 Water Fee/Volume	41,466.15	227,833.65	236,289.12	320,000	71.20
Water Tap Fees	6,000.00	8,400.00	14,400.00	2,400	350.00
Reconnect / Transfer Fees	3,500.00	19,650.00	20,700.00	32,000	61.41
Water Inspections	2,850.00	14,117.50	15,637.50	15,000	94.12
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
Total Water Revenues	576,355.14	2,211,254.30	2,122,003.82	3,313,800	66.73
Wastewater Revenues					
Residential Wastewater	191,211.42	766,811.49	746,762.61	1,100,000	69.71
OODWW Residential	6,897.98	22,863.62	10,346.60	30,000	76.21
ODWW Project Base Charge	14,428.00	47,802.00	22,544.00	70,000	68.29
Commercial Wastewater	22,204.20	75,946.80	69,194.50	120,000	63.29
District #11 Wastewater Volume	45,589.31	397,869.75	331,375.59	350,000	113.68
Commercial Reuse	23,049.86	91,379.33	83,741.61	160,000	57.11
Wastewater Tap Fees	3,600.00	6,000.00	10,800.00	5,500	109.09
Grinder Pump Service Fee	2,662.34	9,799.64	6,942.65	1,250	783.97
Wastewater Inspections	2,850.00	14,117.50	15,637.50	14,000	100.84
Wastewater Exclusion	0.00	6,000.00	4,000.00	6,000	100.00
Wastewater OD Application Fee	4,025.00	73,675.00	50,200.00	10,000	736.75
WCID#17 Wastewater Fee/Volu	14,855.53	117,138.23	96,740.32	150,000	78.09
Total Wastewater Revenues	331,373.64	1,629,403.36	1,448,285.38	2,016,750	80.79
Penalty Revenues					
Water & Wastewater Penalty	(96.47)	19,504.59	23,882.44	30,000	65.02
Total Penalty Revenues	(96.47)	19,504.59	23,882.44	30,000	65.02
Miscellaneous Revenues					
M&O Tax Revenue	0.00	222,617.72	203,561.40	275,000	80.95
Interest Income	1,332.73	3,514.22	3,114.15	6,000	58.57
Misc. Income	(205.77)	3,146.60	8,817.73	2,000	157.33
Expense Recovery	0.00	108.20	207.83	1,500	7.21
Other Revenue Source B-4 Barge	0.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	1,126.96	243,338.74	215,701.11	284,500	85.53
Total Revenues	908,759.27	4,103,500.99	3,809,872.75	5,645,050	72.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2022**

<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	34,771.08	278,667.75	274,527.68	415,000	67.15
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	17,548.13	138,200.04	88,086.58	157,000	88.03
Energy	34,115.29	245,388.49	227,631.35	380,000	64.58
B-4 Energy	10,129.18	65,358.51	52,084.46	91,000	71.82
Total Variable Costs	96,563.68	727,614.79	642,330.07	1,044,000	69.69
Salaries & Fringes					
Regular Time	125,728.17	1,036,874.04	1,018,745.91	1,626,336	63.76
Overtime	2,065.60	24,960.96	32,511.00	46,000	54.26
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	0.00	15,300.00	9,750.00	31,241	48.97
Retirement	15,962.86	134,007.01	133,568.67	225,482	59.43
FICA Taxes	9,544.95	85,297.62	75,477.60	133,021	64.12
TWC Taxes	0.00	106.98	4,639.76	2,584	4.14
Workers Compensation	2,057.80	16,439.16	13,336.19	31,924	51.49
Group Insurance	19,336.68	160,180.40	212,749.49	258,966	61.85
Total Salaries & Fringes	174,696.06	1,488,634.17	1,517,086.62	2,373,884	62.71
Supplies					
Office / Computer Supplies	237.64	6,476.75	8,945.55	16,000	40.48
Janitorial	860.00	9,628.13	8,681.53	14,000	68.77
Food - Administrative	188.23	1,341.51	1,232.94	2,000	67.08
Postage - Administrative	0.00	0.00	1,193.65	2,100	0.00
Wearing Apparel	0.00	1,328.81	3,220.50	20,000	6.64
Motor Vehicle Fuel	0.00	29,884.83	30,158.60	50,000	59.77
Total Supplies	1,285.87	48,660.03	53,432.77	104,100	46.74
Maintenance					
Instruments & Apparatus	0.00	8,409.55	12,106.28	20,000	42.05
Scada	0.00	36,013.43	6,841.97	14,000	257.24
Vehicles	(14,700.09)	(21,771.23)	12,910.08	27,500	(79.17)
Buildings & Grounds	3,794.90	20,012.13	36,635.37	69,000	29.00
Treatment Plants	22,710.51	120,496.65	76,232.13	114,000	105.70
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,226.20	52,811.20	62,775.00	85,000	62.13
Raw Water Pumping	0.00	12,776.49	19,814.42	60,000	21.29
Distribution Systems - Water	3,889.28	28,999.10	9,420.62	20,000	145.00
Meters & Testing	825.00	(8,003.85)	5,330.00	50,000	(16.01)
Generators - Water	7,500.73	17,726.21	12,140.60	24,000	73.86
Pumping Stations - Wastewater	300.00	6,088.60	67,278.62	99,000	6.15
Street Repairs	0.00	44,058.00	2,089.00	2,500	1,762.32
Collection Systems - Wstwtr	2,336.54	6,805.77	2,650.53	11,000	61.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,289.55	(2,367.53)	3,944.50	30,000	(7.89)
Reuse Water Expenses	31.28	22,287.14	4,242.28	58,000	38.43
Total Maintenance	34,203.90	344,341.66	334,411.40	705,500	48.81
Purchased/Contracted Services					
Communications	3,543.31	29,237.32	34,694.41	51,500	56.77
Equipment Rental	393.46	4,376.64	6,324.94	4,500	97.26
Ins.-GL, Auto & E&O	4,861.75	39,494.00	31,664.25	52,000	75.95
Energy - Administrative	325.89	2,379.86	2,212.61	4,000	59.50
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services	94.00	22,842.00	10,813.00	25,000	91.37
Professional Services	8,883.23	81,475.23	57,164.66	124,000	65.71
Engineering Services	5,985.00	120,604.75	71,525.64	53,000	227.56
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	407.79	2,073.26	527.30	1,200	172.77
Transportation	525.00	4,238.13	4,273.28	7,300	58.06
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	1,060.00	789.36	5,000	21.20
Inspection Fees	2,730.00	18,275.00	14,705.00	22,000	83.07
Testing & Lab Fees	3,795.32	36,824.60	23,249.69	51,000	72.21
Permit Fees	0.00	12,952.25	11,552.25	13,300	97.39
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	150.44	512.63	1,961.52	2,000	25.63
Educational	113.75	11,181.87	15,727.66	21,500	52.01
Safety Expenses	16.04	5,329.51	7,579.92	15,000	35.53
Security Services	176.96	1,500.68	1,193.86	2,000	75.03
Physicals/Medical Supplies	0.00	398.46	1,608.23	500	79.69
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	1,136.60	1,136.60	106.31	0	0.00
Bank Fees	8,517.91	48,504.52	49,197.40	70,000	69.29
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	450.10	2,000	108.98
Total Purchased/Contracted S	41,656.45	472,820.84	371,984.80	561,800	84.16
Subtotal Expenses	348,405.96	3,082,071.49	2,919,245.66	4,789,284	64.35
Subtotal Net Revenue/(Loss)	560,353.31	1,021,429.50	890,627.09	855,766	119.36
Other Items					
Interfund Transfers - Bond	0.00	5,500,000.00	0.00	0	0.00
Interfund Transfers - P & I	107,037.64	384,455.13	61,504.18	676,059	56.87
Cap. Expenditures	0.00	155,094.56	173,887.81	0	0.00
B-4 Raw Water Pumping	0.00	10,814.61	42,340.55	0	0.00
Inflow & Infiltration Repairs	0.00	54,394.96	65,194.08	275,000	19.78
Total Other Items	107,037.64	6,104,759.26	342,926.62	951,059	641.89
Total Expenses	455,443.60	9,186,830.75	3,262,172.28	5,740,343	160.04
Net Revenue/(Loss)	453,315.67	(5,083,329.76)	547,700.47	726,659	(699.55)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 38,292.62	\$ 322,142.17	\$ 299,996.96	\$ 488,486	65.95
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	4,788.86	40,202.09	40,070.59	66,683	60.29
FICA Taxes - Administrative	2,851.15	24,060.06	20,118.84	39,339	61.16
TWC Taxes - Administrative	0.00	0.00	918.00	1,000	0.00
Workers Compensation - Admin.	83.01	664.08	538.86	1,321	50.27
Group Insurance - Admin.	4,317.84	36,045.72	47,706.21	73,028	49.36
Total Salaries & Fringes	50,333.48	427,602.12	413,405.46	674,309	63.41
Supplies					
Office / Computer Supplies	237.64	6,476.75	8,945.55	16,000	40.48
Janitorial - Administrative	860.00	7,485.78	6,484.94	10,500	71.29
Food - Administrative	188.23	1,341.51	1,232.94	2,000	67.08
Postage - Administrative	0.00	0.00	1,193.65	2,100	0.00
Total Supplies	1,285.87	15,304.04	17,857.08	30,600	50.01
Maintenance					
Buildings & Grounds-Admin.	1,049.25	2,501.59	9,810.93	16,000	15.63
Total Maintenance	1,049.25	2,501.59	9,810.93	16,000	15.63
Purchased/Contracted Services					
Communications - Admin.	985.50	9,730.02	19,062.11	28,000	34.75
Equipment Rental - Admin.	191.70	2,560.80	2,978.55	4,500	56.91
Ins.-GL, Auto & E&O-Admin.	380.08	3,640.64	2,433.25	5,000	72.81
Energy - Administrative	325.89	2,379.86	2,212.61	4,000	59.50
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services - Admin.	94.00	22,842.00	10,813.00	25,000	91.37
Professional Services-Admin.	7,730.17	80,223.47	56,423.00	120,000	66.85
Engineering Services-Admin.	5,985.00	98,384.75	68,830.64	45,000	218.63
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	407.79	2,073.26	527.30	1,200	172.77
Transportation - Admin.	525.00	4,238.13	4,273.28	7,300	58.06
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	1,060.00	789.36	5,000	21.20
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	150.44	512.63	1,961.52	2,000	25.63
Educational - Administrative	0.00	1,824.68	3,916.41	5,000	36.49
Security Services - Admin.	58.98	556.86	683.00	1,000	55.69
Physicals/Medical Supplies	0.00	398.46	1,608.23	500	79.69
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	8,517.91	48,504.52	49,197.40	70,000	69.29
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	450.10	2,000	108.98
Total Purchased/Contracted Svs	25,352.46	307,353.61	250,823.17	360,500	85.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	78,021.06	752,761.36	691,896.64	1,081,409	69.61
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	78,021.06	752,761.36	691,896.64	1,081,409	69.61

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 34,771.08	\$ 278,667.75	\$ 274,527.68	\$ 415,000	67.15
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	9,421.70	62,055.88	46,325.59	75,000	82.74
Energy - Water	10,674.12	69,886.75	65,495.85	115,000	60.77
B-4 Energy	10,129.18	65,358.51	52,084.46	91,000	71.82
Total Variable Costs	64,996.08	475,968.89	438,433.58	697,000	68.29
Salaries & Fringes					
Regular Time - Water	29,309.58	254,889.82	255,408.69	458,406	55.60
Overtime - Water	156.84	8,864.52	16,034.06	20,000	44.32
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	0.00	7,100.00	5,312.50	13,581	52.28
Retirement - Water	5,587.00	46,902.46	46,749.04	64,025	73.26
FICA Taxes - Water	2,170.66	22,363.03	16,142.94	37,771	59.21
TWC Taxes - Water	0.00	47.00	918.00	608	7.73
Workers Compensation - Water	1,162.13	9,297.04	7,543.69	15,508	59.95
Group Insurance - Water	7,073.54	58,508.72	77,505.45	79,366	73.72
Total Salaries & Fringes	45,459.75	412,178.59	432,148.37	694,759	59.33
Supplies					
Janitorial - Water	0.00	582.60	861.62	1,500	38.84
Wearing Apparel - Water	0.00	496.88	1,641.02	10,000	4.97
Motor Vehicle Fuel - Water	0.00	13,997.46	15,123.07	25,000	55.99
Total Supplies	0.00	15,076.94	17,625.71	36,500	41.31
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	7,479.64	10,000	0.00
Scada - Water	0.00	32,838.78	3,441.97	9,000	364.88
Vehicles - Water	(7,591.05)	(12,192.57)	5,624.31	13,500	(90.32)
Buildings & Grounds-Water	2,308.33	8,410.00	15,214.39	28,000	30.04
Treatment Plants - Water	1,070.27	35,919.37	25,640.43	40,000	89.80
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,800.00	4,050.00	10,000	48.00
Raw Water Pumping	0.00	12,776.49	19,814.42	60,000	21.29
Distribution Systems - Water	3,889.28	28,999.10	9,420.62	20,000	145.00
Meters & Testing - Water	825.00	(19,810.80)	1,000.00	45,000	(44.02)
Street Repairs - Water	0.00	6,388.00	2,089.00	2,500	255.52
Machinery & Equipment-Water	598.33	(5,424.06)	897.15	15,000	(36.16)
Total Maintenance	1,775.16	92,704.31	94,671.93	274,500	33.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,278.41	9,909.30	9,157.47	14,000	70.78
Equipment Rental - Water	151.76	1,365.84	1,365.84	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	19,460.00	15,257.06	26,000	74.85
Professional Services-Water	16.45	115.15	370.83	3,500	3.29
Engineering Services-Water	0.00	22,220.00	1,347.50	4,000	555.50
Inspection Fees - Water	1,365.00	9,137.50	7,352.50	11,000	83.07
Testing & Lab Fees-Water	1,145.32	4,562.97	7,630.32	20,000	22.81
Permit Fees - Water	0.00	12,177.25	10,302.25	10,000	121.77
Educational - Water	113.75	6,303.56	5,323.25	8,500	74.16
Safety Expenses - Water	33.03	2,438.49	4,241.35	7,500	32.51
Security Services - Water	58.99	471.92	255.43	500	94.38
Miscellaneous Expense-Water	1,136.60	1,136.60	0.00	0	0.00
Total Contracted/Purchases Svs.	7,731.81	89,298.58	62,603.80	105,000	85.05
Subtotal Expenses	119,962.80	1,085,227.31	1,045,483.39	1,807,759	60.03
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	119,962.80	1,085,227.31	1,045,483.39	1,807,759	60.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,126.43	\$ 76,144.16	\$ 41,760.99	\$ 82,000	92.86
Energy - Wastewater	23,441.17	175,501.74	162,135.50	265,000	66.23
Total Variable Costs	31,567.60	251,645.90	203,896.49	347,000	72.52
Salaries & Fringes					
Regular Time - Wastewater	33,063.52	224,983.98	244,525.39	679,444	33.11
Overtime - Wastewater	575.21	6,369.78	7,928.30	26,000	24.50
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	0.00	8,200.00	4,437.50	17,660	46.43
Retirement - Wastewater	5,587.00	46,902.46	46,749.04	94,774	49.49
FICA Taxes - Wastewater	2,528.51	19,710.79	12,961.93	55,911	35.25
TWC Taxes - Wastewater	0.00	4.00	765.00	976	0.41
Workers Compensation - Wstwtr	809.34	6,474.72	5,253.64	15,095	42.89
Group Insurance - Wstwtr	7,945.30	65,625.96	87,537.83	106,572	61.58
Total Salaries & Fringes	50,508.88	381,649.69	415,876.63	1,004,816	37.98
Supplies					
Janitorial - Wastewater	0.00	1,559.75	1,334.97	2,000	77.99
Wearing Apparel - Wstwtr	0.00	831.93	1,579.48	10,000	8.32
Motor Vehicle Fuel - Wstwtr	0.00	15,887.37	15,035.53	25,000	63.55
Total Supplies	0.00	18,279.05	17,949.98	37,000	49.40
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	8,409.55	4,626.64	10,000	84.10
Scada - WstWtr	0.00	3,174.65	3,400.00	5,000	63.49
Vehicles - Wastewater	(7,109.04)	(9,578.66)	7,285.77	14,000	(68.42)
Buildings & Grounds-Wstwtr	437.32	9,100.54	11,610.05	25,000	36.40
Treatment Plants - Wastewater	21,640.24	84,577.28	50,591.70	74,000	114.29
Sludge Management - Wstwtr	5,551.20	48,011.20	58,725.00	75,000	64.01
Meters & Testing - WW	0.00	11,806.95	4,330.00	5,000	236.14
Generators - Wstwtr	7,500.73	17,726.21	12,140.60	24,000	73.86
Pumping Stations - Wastewater	300.00	6,088.60	67,278.62	99,000	6.15
Street Repairs - Wastewater	0.00	37,670.00	0.00	0	0.00
Collection Systems - Wstwtr	2,336.54	6,805.77	2,650.53	11,000	61.87
Machinery & Equipment-Wstwtr	691.22	3,056.53	3,047.35	15,000	20.38
Reuse Water Expenses	31.28	22,287.14	4,242.28	58,000	38.43
Total Maintenance	31,379.49	249,135.76	229,928.54	415,000	60.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,279.40	9,598.00	6,474.83	9,500	101.03
Equipment Rental - Wstwtr	50.00	450.00	1,980.55	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	16,393.36	13,973.94	21,000	78.06
Professional Services-Wstwtr	1,136.61	1,136.61	370.83	500	227.32
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	1,365.00	9,137.50	7,352.50	11,000	83.07
Testing & Lab Fees-Wstwtr	2,650.00	32,261.63	15,619.37	31,000	104.07
Permit Fees - Wastewater	0.00	775.00	1,250.00	3,300	23.48
Educational - Wastewater	0.00	3,053.63	6,488.00	8,000	38.17
Safety Expenses - Wstwtr	(16.99)	2,891.02	3,338.57	7,500	38.55
Security Services - Wstwtr	58.99	471.90	255.43	500	94.38
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	8,572.18	76,168.65	58,557.83	96,300	79.10
Subtotal Expenses	122,028.15	976,879.05	926,209.47	1,900,116	51.41
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	122,028.15	976,879.05	926,209.47	1,900,116	51.41

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
May 31, 2022**

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	\$ 25,062.45	\$ 234,858.07	\$ 218,814.87	\$ 0	0.00
Overtime - ODWW	1,333.55	9,726.66	8,548.64	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
FICA Taxes - ODWW	1,994.63	19,163.74	26,253.89	0	0.00
TWC Taxes - ODWW	0.00	55.98	2,038.76	0	0.00
Workers Compensation - ODWW	3.32	3.32	0.00	0	0.00
Total Salaries & Fringes	28,393.95	267,203.77	255,656.16	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
May 31, 2022**

	<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 Sys	0.00	0.00	0.00	0	0.00
Subtotal Expenses	28,393.95	267,203.77	255,656.16	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	28,393.95	267,203.77	255,656.16	0	0.00