

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

ASSETS

Chase Bank

Operations - Chase \$ 454,959.51

Total Chase Bank **454,959.51**

Texpool

Operations - Texpool 344,240.25
I & I Program 821,563.87
Capital Expenditures 314,043.31
Construction 395,449.50
Operations Reserve Balance 1,066,707.83

Total Texpool **2,942,004.76**

Subtotal All Funds **3,396,964.27**

Petty Cash 300.00

Total All Funds **3,397,264.27**

Accounts Receivable

Water & Wastewater Billings 3,464.10
Taxes Receivable 5,089.90
Misc. Accounts Receivable 106,638.15
Allowance for Doubtful Accts (5,975.00)
Due From Capital Construction 249,751.51

Total Accounts Receivable **358,968.66**

Other Assets

Due To/From 166,022.00
Prepaid Insurance 28,358.74

Total Other Assets **194,380.74**

Total Assets **\$ 3,950,613.67**

LIABILITIES

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

Liabilities

Accounts Payable	\$ 272,503.57	
Refunds Payable	(3,758.79)	
TCEQ Assmt. Fee Payable	15,185.62	
FICA Taxes Payable	0.01	
TWC Qtrly Liability	(0.01)	
Retirement Payable	106.04	
Security Deposits Payable	117,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		426,308.23
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	(5,015,846.12)	
Fund Balance, Ending	3,524,305.44	
Total Liabilities & Fund Balance		\$ <u>3,950,613.67</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ (1,656.85)	\$ 2,389,825.97	\$ 2,087,288.22	\$ 2,670,000	89.51
Commercial Water	0.00	231,486.25	200,306.21	260,000	89.03
District #11 Water Fee/Volume	45,109.35	374,353.65	361,361.28	320,000	116.99
Water Tap Fees	1,200.00	9,600.00	15,600.00	2,400	400.00
Reconnect / Transfer Fees	2,500.00	28,750.00	30,350.00	32,000	89.84
Water Inspections	1,987.50	18,917.50	20,662.50	15,000	126.12
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	50,340.00	3,066,133.37	2,728,768.21	3,313,800	92.53
Wastewater Revenues					
Residential Wastewater	937.74	960,478.16	935,359.92	1,100,000	87.32
OODWW Residential	35.77	30,852.68	13,461.35	30,000	102.84
ODWW Project Base Charge	74.00	64,234.00	29,270.00	70,000	91.76
Commercial Wastewater	0.00	103,876.00	84,413.56	120,000	86.56
District #11 Wastewater Volume	44,939.26	528,702.81	465,282.99	350,000	151.06
Commercial Reuse	0.00	131,485.21	108,161.68	160,000	82.18
Reuse Tap Fee	400.00	400.00	0.00	0	0.00
Wastewater Tap Fees	1,200.00	8,400.00	10,800.00	5,500	152.73
Grinder Pump Service Fee	9.17	12,639.48	8,864.50	1,250	1,011.16
Wastewater Inspections	1,987.50	18,917.50	20,662.50	14,000	135.13
Wastewater Exclusion	0.00	6,000.00	5,500.00	6,000	100.00
Wastewater OD Application Fee	4,025.00	110,025.00	100,900.00	10,000	1,100.25
WCID#17 Wastewater Fee/Volu	14,980.17	159,289.92	132,584.16	150,000	106.19
Total Wastewater Revenues	68,588.61	2,135,300.76	1,915,260.66	2,016,750	105.88
Penalty Revenues					
Water & Wastewater Penalty	5,086.85	29,023.95	31,587.70	30,000	96.75
Total Penalty Revenues	5,086.85	29,023.95	31,587.70	30,000	96.75
Miscellaneous Revenues					
M&O Tax Revenue	0.00	226,870.61	206,145.89	275,000	82.50
Interest Income	4,994.50	14,095.83	3,513.76	6,000	234.93
Misc. Income	0.00	9,072.88	8,817.73	2,000	453.64
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	4,994.50	264,099.52	218,685.21	284,500	92.83
Total Revenues	129,009.96	5,494,557.60	4,894,301.78	5,645,050	97.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	52,617.07	417,092.77	355,592.33	415,000	100.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	28,739.18	219,678.78	119,597.05	157,000	139.92
Energy	37,157.63	360,011.14	317,933.86	380,000	94.74
B-4 Energy	13,945.87	91,601.85	75,879.88	91,000	100.66
Total Variable Costs	132,459.75	1,088,384.54	869,003.12	1,044,000	104.25
Salaries & Fringes					
Regular Time	129,488.01	1,469,262.91	1,440,092.23	1,626,336	90.34
Overtime	1,330.73	34,342.02	42,267.69	46,000	74.66
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	0.00	23,100.00	14,750.00	31,241	73.94
Retirement	16,563.95	189,612.29	185,366.64	225,482	84.09
FICA Taxes	10,066.63	119,233.51	107,977.27	133,021	89.64
TWC Taxes	2.44	170.60	7,425.80	2,584	6.60
Workers Compensation	2,075.23	22,623.35	19,051.70	31,924	70.87
Group Insurance	18,373.18	214,157.62	291,812.73	258,966	82.70
Total Salaries & Fringes	177,900.17	2,087,970.30	2,125,052.06	2,373,884	87.96
Supplies					
Office / Computer Supplies	1,074.22	11,765.32	15,235.59	16,000	73.53
Janitorial	860.00	13,954.57	11,827.07	14,000	99.68
Food - Administrative	79.29	1,750.49	1,902.07	2,000	87.52
Postage - Administrative	417.75	417.75	2,249.76	2,100	19.89
Wearing Apparel	0.00	1,558.31	4,933.61	20,000	7.79
Motor Vehicle Fuel	15,929.29	51,304.91	41,501.92	50,000	102.61
Total Supplies	18,360.55	80,751.35	77,650.02	104,100	77.57
Maintenance					
Instruments & Apparatus	0.00	10,385.25	15,310.63	20,000	51.93
Scada	0.00	38,412.19	16,741.51	14,000	274.37
Vehicles	4,518.87	(11,431.28)	14,828.43	27,500	(41.57)
Buildings & Grounds	1,957.06	27,302.93	15,352.74	69,000	39.57
Treatment Plants	11,530.29	152,185.20	106,994.78	114,000	133.50
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,286.50	76,078.00	82,612.50	85,000	89.50
Raw Water Pumping	3,823.95	17,200.44	50,960.44	60,000	28.67
Distribution Systems - Water	779.90	36,460.58	19,188.39	20,000	182.30
Meters & Testing	43.00	1,239.15	21,503.66	50,000	2.48
Generators - Water	2,567.91	20,294.12	17,702.63	24,000	84.56
Pumping Stations - Wastewater	8,743.35	18,064.21	95,166.88	99,000	18.25
Street Repairs	0.00	44,058.00	2,451.50	2,500	1,762.32

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Collection Systems - Wstwtr	717.50	12,669.78	2,650.53	11,000	115.18
Machinery & Equipment	5,777.49	16,256.10	14,898.77	30,000	54.19
Reuse Water Expenses	3,665.47	27,678.20	12,617.23	58,000	47.72
Total Maintenance	50,411.29	486,852.87	488,980.62	705,500	69.01
Purchased/Contracted Services					
Communications	3,197.92	40,344.24	39,863.02	51,500	78.34
Equipment Rental	393.46	5,974.77	7,529.61	4,500	132.77
Ins.-GL, Auto & E&O	4,861.75	54,079.25	44,677.50	52,000	104.00
Energy - Administrative	428.94	3,670.36	3,295.17	4,000	91.76
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services	2,608.50	25,450.50	13,915.00	25,000	101.80
Professional Services	6,101.84	112,485.39	109,114.94	124,000	90.71
Engineering Services	8,113.00	150,427.30	93,178.64	53,000	283.83
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	591.30	2,664.56	1,780.07	1,200	222.05
Transportation	525.00	5,850.61	6,118.20	7,300	80.15
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	5,414.00	5,044.36	5,000	108.28
Inspection Fees	0.00	21,985.00	22,265.00	22,000	99.93
Testing & Lab Fees	3,387.25	46,723.10	32,178.71	51,000	91.61
Permit Fees	0.00	11,702.25	11,552.25	13,300	87.99
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	107.00	619.63	2,665.38	2,000	30.98
Educational	1,303.75	16,085.91	21,321.68	21,500	74.82
Safety Expenses	667.24	8,137.29	9,063.87	15,000	54.25
Security Services	176.96	2,031.56	1,822.22	2,000	101.58
Physicals/Medical Supplies	106.92	1,494.46	2,866.29	500	298.89
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	1,136.60	106.31	0	0.00
Bank Fees	1,412.78	61,938.38	60,607.93	70,000	88.48
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	397.35	2,000	108.98
Total Purchased/Contracted S	33,983.61	606,638.69	516,526.91	561,800	107.98
Subtotal Expenses	413,115.37	4,350,597.75	4,077,212.73	4,789,284	90.84
Subtotal Net Revenue/(Loss)	(284,105.41)	1,143,959.85	817,089.05	855,766	133.68
Other Items					
Interfund Transfers - Bond	0.00	5,500,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	384,455.13	331,504.18	676,059	56.87
Cap. Expenditures	0.00	167,094.56	197,270.63	0	0.00
B-4 Raw Water Pumping	0.00	14,664.36	52,970.45	0	0.00
Inflow & Infiltration Repairs	39,196.96	93,591.92	84,837.87	275,000	34.03
Total Other Items	39,196.96	6,159,805.97	666,583.13	951,059	647.68
Total Expenses	452,312.33	10,510,403.72	4,743,795.86	5,740,343	183.10
Net Revenue/(Loss)	(323,302.37)	(5,015,846.12)	150,505.92	726,659	(690.26)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 51,084.84	\$ 471,965.96	\$ 425,779.12	\$ 488,486	96.62
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	4,969.19	56,867.77	55,609.98	66,683	85.28
FICA Taxes - Administrative	3,837.30	35,282.84	29,434.43	39,339	89.69
TWC Taxes - Administrative	0.32	3.18	1,510.04	1,000	0.32
Workers Compensation - Admin.	83.01	913.11	769.80	1,321	69.12
Group Insurance - Admin.	4,071.69	47,985.49	65,092.32	73,028	65.71
Total Salaries & Fringes	64,046.35	617,506.35	582,251.69	674,309	91.58
Supplies					
Office / Computer Supplies	1,074.22	11,765.32	15,235.59	16,000	73.53
Janitorial - Administrative	860.00	10,430.89	9,188.92	10,500	99.34
Food - Administrative	79.29	1,750.49	1,902.07	2,000	87.52
Postage - Administrative	417.75	417.75	2,249.76	2,100	19.89
Total Supplies	2,431.26	24,364.45	28,576.34	30,600	79.62
Maintenance					
Buildings & Grounds-Admin.	239.34	2,916.93	8,797.53	16,000	18.23
Total Maintenance	239.34	2,916.93	8,797.53	16,000	18.23
Purchased/Contracted Services					
Communications - Admin.	1,244.96	13,249.10	16,064.63	28,000	47.32
Equipment Rental - Admin.	191.70	3,553.65	3,779.70	4,500	78.97
Ins.-GL, Auto & E&O-Admin.	380.08	4,780.88	3,347.50	5,000	95.62
Energy - Administrative	428.94	3,670.36	3,295.17	4,000	91.76
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services - Admin.	2,608.50	25,450.50	13,915.00	25,000	101.80
Professional Services-Admin.	6,085.39	111,034.61	108,373.28	120,000	92.53
Engineering Services-Admin.	8,113.00	128,207.30	90,483.64	45,000	284.91
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	591.30	2,664.56	1,780.07	1,200	222.05
Transportation - Admin.	525.00	5,850.61	6,118.20	7,300	80.15
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	5,414.00	5,044.36	5,000	108.28
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	107.00	619.63	2,665.38	2,000	30.98
Educational - Administrative	325.00	4,018.72	5,186.06	5,000	80.37
Security Services - Admin.	58.99	711.80	924.97	1,000	71.18
Physicals/Medical Supplies	106.92	1,494.46	2,866.29	500	298.89
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	1,412.78	61,938.38	60,607.93	70,000	88.48
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	397.35	2,000	108.98
Total Purchased/Contracted Svcs	22,179.56	401,082.09	352,012.94	360,500	111.26

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	88,896.51	1,045,869.82	971,638.50	1,081,409	96.71
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	88,896.51	1,045,869.82	971,638.50	1,081,409	96.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	\$ 52,617.07	\$ 417,092.77	\$ 355,592.33	\$ 415,000	100.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,155.60	99,461.10	60,573.22	75,000	132.61
Energy - Water	12,957.18	107,334.25	93,168.11	115,000	93.33
B-4 Energy	13,945.87	91,601.85	75,879.88	91,000	100.66
Total Variable Costs	85,675.72	715,489.97	585,213.54	697,000	102.65
Salaries & Fringes					
Regular Time - Water	29,904.02	366,339.55	353,671.56	458,406	79.92
Overtime - Water	170.36	11,656.16	20,333.03	20,000	58.28
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	0.00	10,962.50	7,625.00	13,581	80.72
Retirement - Water	5,797.38	66,372.26	64,878.33	64,025	103.67
FICA Taxes - Water	2,221.96	31,127.82	23,451.84	37,771	82.41
TWC Taxes - Water	1.04	73.68	1,546.69	608	12.12
Workers Compensation - Water	1,141.38	12,762.68	10,776.70	15,508	82.30
Group Insurance - Water	6,736.31	78,311.85	106,494.59	79,366	98.67
Total Salaries & Fringes	45,972.45	581,812.50	595,311.74	694,759	83.74
Supplies					
Janitorial - Water	0.00	1,273.27	1,100.46	1,500	84.88
Wearing Apparel - Water	0.00	726.38	2,497.58	10,000	7.26
Motor Vehicle Fuel - Water	7,964.65	24,707.51	20,794.74	25,000	98.83
Total Supplies	7,964.65	26,707.16	24,392.78	36,500	73.17
Maintenance					
Instruments & Apparatus-Water	0.00	1,975.70	8,558.18	10,000	19.76
Scada - Water	0.00	34,688.78	9,720.27	9,000	385.43
Vehicles - Water	425.05	(9,131.79)	6,430.31	13,500	(67.64)
Buildings & Grounds-Water	21.65	10,980.78	(7,490.72)	28,000	39.22
Treatment Plants - Water	250.62	51,964.17	38,971.32	40,000	129.91
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	724.50	9,912.00	6,337.50	10,000	99.12
Raw Water Pumping	3,823.95	17,200.44	50,960.44	60,000	28.67
Distribution Systems - Water	779.90	36,460.58	19,188.39	20,000	182.30
Meters & Testing - Water	43.00	(10,567.80)	12,854.91	45,000	(23.48)
Street Repairs - Water	0.00	6,388.00	2,451.50	2,500	255.52
Machinery & Equipment-Water	2,819.17	3,405.74	6,853.87	15,000	22.70
Total Maintenance	8,887.84	153,276.60	154,835.97	274,500	55.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	976.48	13,703.22	14,143.67	14,000	97.88
Equipment Rental - Water	151.76	1,821.12	1,669.36	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	26,757.50	21,795.80	26,000	102.91
Professional Services-Water	16.45	239.17	370.83	3,500	6.83
Engineering Services-Water	0.00	22,220.00	1,347.50	4,000	555.50
Inspection Fees - Water	0.00	10,992.50	11,132.50	11,000	99.93
Testing & Lab Fees-Water	512.25	5,636.72	9,520.47	20,000	28.18
Permit Fees - Water	0.00	11,552.25	10,302.25	10,000	115.52
Educational - Water	538.75	7,494.81	7,198.75	8,500	88.17
Safety Expenses - Water	212.72	3,272.90	4,852.53	7,500	43.64
Security Services - Water	58.99	659.90	432.40	500	131.98
Miscellaneous Expense-Water	0.00	1,136.60	0.00	0	0.00
Total Contracted/Purchases Svs.	4,899.90	105,486.69	82,766.06	105,000	100.46
Subtotal Expenses	153,400.56	1,582,772.92	1,442,520.09	1,807,759	87.55
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	153,400.56	1,582,772.92	1,442,520.09	1,807,759	87.55

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 22,583.58	\$ 120,217.68	\$ 59,023.83	\$ 82,000	146.61
Energy - Wastewater	24,200.45	252,676.89	224,765.75	265,000	95.35
Total Variable Costs	46,784.03	372,894.57	283,789.58	347,000	107.46
Salaries & Fringes					
Regular Time - Wastewater	25,799.82	322,302.68	339,656.72	679,444	47.44
Overtime - Wastewater	552.34	10,188.73	9,683.97	26,000	39.19
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	0.00	11,637.50	7,125.00	17,660	65.90
Retirement - Wastewater	5,797.38	66,372.26	64,878.33	94,774	70.03
FICA Taxes - Wastewater	1,982.81	27,568.59	18,126.59	55,911	49.31
TWC Taxes - Wastewater	1.08	35.54	1,357.03	976	3.64
Workers Compensation - Wstwtr	850.84	8,944.24	7,505.20	15,095	59.25
Group Insurance - Wstwtr	7,565.18	87,860.28	120,225.82	106,572	82.44
Total Salaries & Fringes	42,549.45	538,287.82	574,276.66	1,004,816	53.57
Supplies					
Janitorial - Wastewater	0.00	2,250.41	1,537.69	2,000	112.52
Wearing Apparel - Wstwtr	0.00	831.93	2,436.03	10,000	8.32
Motor Vehicle Fuel - Wstwtr	7,964.64	26,597.40	20,707.18	25,000	106.39
Total Supplies	7,964.64	29,679.74	24,680.90	37,000	80.22
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	8,409.55	6,752.45	10,000	84.10
Scada - WstWtr	0.00	3,723.41	7,021.24	5,000	74.47
Vehicles - Wastewater	4,093.82	(2,299.49)	8,398.12	14,000	(16.42)
Buildings & Grounds-Wstwtr	1,696.07	13,405.22	14,045.93	25,000	53.62
Treatment Plants - Wastewater	11,279.67	100,221.03	68,023.46	74,000	135.43
Sludge Management - Wstwtr	5,562.00	66,166.00	76,275.00	75,000	88.22
Meters & Testing - WW	0.00	11,806.95	8,648.75	5,000	236.14
Generators - Wstwtr	2,567.91	20,294.12	17,702.63	24,000	84.56
Pumping Stations - Wastewater	8,743.35	18,064.21	95,166.88	99,000	18.25
Street Repairs - Wastewater	0.00	37,670.00	0.00	0	0.00
Collection Systems - Wstwtr	717.50	12,669.78	2,650.53	11,000	115.18
Machinery & Equipment-Wstwtr	2,958.32	12,850.36	8,044.90	15,000	85.67
Reuse Water Expenses	3,665.47	27,678.20	12,617.23	58,000	47.72
Total Maintenance	41,284.11	330,659.34	325,347.12	415,000	79.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	976.48	13,391.92	9,654.72	9,500	140.97
Equipment Rental - Wstwtr	50.00	600.00	2,080.55	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	22,540.87	19,534.20	21,000	107.34
Professional Services-Wstwtr	0.00	1,211.61	370.83	500	242.32
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	0.00	10,992.50	11,132.50	11,000	99.93
Testing & Lab Fees-Wstwtr	2,875.00	41,086.38	22,658.24	31,000	132.54
Permit Fees - Wastewater	0.00	150.00	1,250.00	3,300	4.55
Educational - Wastewater	440.00	4,572.38	8,936.87	8,000	57.15
Safety Expenses - Wstwtr	454.52	4,864.39	4,211.34	7,500	64.86
Security Services - Wstwtr	58.98	659.86	464.85	500	131.97
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	6,904.15	100,069.91	81,747.91	96,300	103.91
Subtotal Expenses	145,486.38	1,371,591.38	1,289,842.17	1,900,116	72.18
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	145,486.38	1,371,591.38	1,289,842.17	1,900,116	72.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
August 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	\$ 22,699.33	\$ 308,654.72	\$ 320,984.83	\$ 0	0.00
Overtime - ODWW	608.03	12,497.13	12,250.69	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
On Call Compensation - ODWW	0.00	500.00	0.00	0	0.00
FICA Taxes - ODWW	2,024.56	25,254.26	36,964.41	0	0.00
TWC Taxes - ODWW	0.00	58.20	3,012.04	0	0.00
Workers Compensation - ODWW	0.00	3.32	0.00	0	0.00
Total Salaries & Fringes	25,331.92	350,363.63	373,211.97	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
August 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 Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	25,331.92	350,363.63	373,211.97	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	25,331.92	350,363.63	373,211.97	0	0.00