Lakeway MUD - General Fund
Balance Sheet
December 31, 2021

ASSETS

Chase Bank		
Operations - Chase	$ 360,402.34	
Total Chase Bank		**360,402.34**
Texpool		
Operations - Texpool	220,952.63	
I & I Program	620,501.72	
Capital Expenditures	355,607.85	
Construction	5,523,762.21	
Operations Reserve Balance	1,066,707.83	
Total Texpool		**7,787,532.24**
Subtotal All Funds		**8,147,934.58**
Petty Cash	300.00	
Total All Funds		**8,148,234.58**
Accounts Receivable		
Water & Wastewater Billings	36,013.68	
Taxes Receivable	5,089.90	
Misc. Accounts Receivable	132,075.47	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(699.50)	
Due From Bond Construction	250,398.69	
Total Accounts Receivable		**416,903.24**
Other Assets		
Due To/From	166,022.00	
Prepaid Insurance	85,860.64	
Returned Checks	285.00	
Total Other Assets		**252,167.64**
Total Assets		**$ 8,817,305.46**

Lakeway MUD - General Fund
Balance Sheet
December 31, 2021

LIABILITIES

Liabilities

Accounts Payable	$ 256,407.01		
Refunds Payable	(3,764.93)		
FWH Taxes Payable	(688.19)		
Security Deposits Payable	121,900.00		
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			**399,006.08**
Fund Balance - Beginning	8,540,151.56		
Net Profit/(Loss)	(121,852.18)		
Fund Balance, Ending	**8,418,299.38**		
Total Liabilities & Fund Balance		**$**	**8,817,305.46**

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2021

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Water Revenues					
Residential Water	$ (220.72)	$ 566,614.81	$ 516,439.55	$ 2,670,000	21.22
Commercial Water	0.00	51,015.00	56,868.50	260,000	19.62
District #11 Water Fee/Volume	25,467.75	86,110.20	104,885.52	320,000	26.91
Water Tap Fees	0.00	0.00	8,400.00	2,400	0.00
Reconnect / Transfer Fees	1,900.00	6,150.00	7,300.00	32,000	19.22
Water Inspections	1,162.50	3,937.50	6,675.00	15,000	26.25
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
Total Water Revenues	**29,509.53**	**717,427.51**	**704,168.57**	**3,313,800**	**21.65**
Wastewater Revenues					
Residential Wastewater	503.13	191,782.33	186,649.23	1,100,000	17.43
OODWW Residential	19.33	4,588.50	2,415.65	30,000	15.30
ODWW Project Base Charge	40.00	9,490.00	5,332.00	70,000	13.56
Commercial Wastewater	0.00	18,289.20	16,178.70	120,000	15.24
District #11 Wastewater Volume	43,901.07	172,377.21	101,590.44	350,000	49.25
Commercial Reuse	(25.00)	34,555.94	29,812.47	160,000	21.60
Wastewater Tap Fees	0.00	0.00	6,000.00	5,500	0.00
Grinder Pump Service Fee	7.16	2,233.49	1,652.64	1,250	178.68
Wastewater Inspections	1,162.50	3,937.50	6,675.00	14,000	28.13
Wastewater Exclusion	0.00	6,000.00	1,500.00	6,000	100.00
Wastewater OD Application Fee	7,800.00	29,400.00	15,100.00	10,000	294.00
WCID#17 Wastewater Fee/Volu	14,575.09	44,815.87	35,115.68	150,000	29.88
Total Wastewater Revenues	**67,983.28**	**517,470.04**	**408,021.81**	**2,016,750**	**25.66**
Penalty Revenues					
Water & Wastewater Penalty	6,308.61	13,157.39	13,484.55	30,000	43.86
Total Penalty Revenues	**6,308.61**	**13,157.39**	**13,484.55**	**30,000**	**43.86**
Miscellaneous Revenues					
M&O Tax Revenue	0.00	946.06	1,154.13	275,000	0.34
Interest Income	276.08	776.28	2,029.32	6,000	12.94
Misc. Income	1,061.80	1,061.83	1,175.93	2,000	53.09
Expense Recovery	8.20	108.20	157.83	1,500	7.21
Other Revenue Source B-4 Barge	0.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	**1,346.08**	**16,844.37**	**4,517.21**	**284,500**	**5.92**
Total Revenues	**105,147.50**	**1,264,899.31**	**1,130,192.14**	**5,645,050**	**22.41**

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2021

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	28,081.01	98,461.31	88,872.24	415,000	23.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	7,748.67	53,947.72	35,754.29	157,000	34.36
Energy	29,113.96	91,039.50	89,057.57	380,000	23.96
B-4 Energy	6,120.37	24,940.48	18,322.85	91,000	27.41
Total Variable Costs	**71,064.01**	**268,389.01**	**232,006.95**	**1,044,000**	**25.71**
Salaries & Fringes					
Regular Time	181,895.77	422,431.33	427,263.15	1,626,336	25.97
Overtime	6,513.86	10,943.07	13,668.36	46,000	23.79
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	7,500.00	7,500.00	4,875.00	31,241	24.01
Retirement	23,434.74	54,629.85	59,862.22	225,482	24.23
FICA Taxes	14,577.05	33,164.28	30,094.84	133,021	24.93
TWC Taxes	0.00	105.35	306.00	2,584	4.08
Workers Compensation	2,054.48	6,163.44	5,715.51	31,924	19.31
Group Insurance	21,726.96	61,871.64	80,166.43	258,966	23.89
Total Salaries & Fringes	**257,702.86**	**612,276.96**	**638,259.51**	**2,373,884**	**25.79**
Supplies					
Office / Computer Supplies	50.90	4,841.11	1,941.62	16,000	30.26
Janitorial	1,265.59	3,636.22	3,684.19	14,000	25.97
Food - Administrative	175.40	432.14	344.58	2,000	21.61
Postage - Administrative	0.00	0.00	217.76	2,100	0.00
Wearing Apparel	0.00	819.45	811.77	20,000	4.10
Motor Vehicle Fuel	0.00	6,106.30	6,500.69	50,000	12.21
Total Supplies	**1,491.89**	**15,835.22**	**13,500.61**	**104,100**	**15.21**
Maintenance					
Instruments & Apparatus	2,194.96	2,886.50	8,401.90	20,000	14.43
Scada	4,358.72	29,168.78	1,850.00	14,000	208.35
Vehicles	573.24	2,741.23	1,706.13	27,500	9.97
Buildings & Grounds	0.00	8,398.24	18,158.82	69,000	12.17
Treatment Plants	23,215.61	47,012.63	22,572.05	114,000	41.24
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,425.00	18,125.00	26,325.00	85,000	21.32
Raw Water Pumping	7,505.64	10,625.64	15,596.00	60,000	17.71
Distribution Systems - Water	11,997.61	14,571.36	1,587.03	20,000	72.86
Meters & Testing	7,508.90	17,369.09	0.00	50,000	34.74
Generators - Water	0.00	0.00	7,418.32	24,000	0.00
Pumping Stations - Wastewater	1,844.03	3,196.34	503.50	99,000	3.23
Street Repairs	0.00	0.00	0.00	2,500	0.00
Collection Systems - Wstwtr	0.00	2,205.58	959.23	11,000	20.05

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2021

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Machinery & Equipment	(8,971.35)	2,417.48	9,976.18	30,000	8.06
Reuse Water Expenses	23.59	3,717.26	2,200.03	58,000	6.41
Total Maintenance	**56,675.95**	**162,435.13**	**117,254.19**	**705,500**	**23.02**
Purchased/Contracted Services					
Communications	3,960.81	10,555.04	7,619.95	51,500	20.50
Equipment Rental	786.92	1,991.59	1,991.59	4,500	44.26
Ins.-GL, Auto & E&O	4,861.75	15,185.25	13,663.25	52,000	29.20
Energy - Administrative	265.52	867.59	827.71	4,000	21.69
Audit	20,000.00	20,000.00	19,500.00	22,000	90.91
Legal Services	211.50	10,434.00	1,433.50	25,000	41.74
Professional Services	6,248.94	22,670.47	24,817.25	124,000	18.28
Engineering Services	26,226.25	72,669.75	34,319.64	53,000	137.11
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	35.00	683.65	119.00	1,200	56.97
Transportation	525.00	1,575.00	1,591.10	7,300	21.58
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	500.00	500.00	631.00	5,000	10.00
Inspection Fees	3,990.00	5,955.00	6,160.00	22,000	27.07
Testing & Lab Fees	10,841.34	14,044.61	8,685.00	51,000	27.54
Permit Fees	0.00	12,802.25	11,552.25	13,300	96.26
Directors Expense	0.00	700.00	675.00	2,000	35.00
Employee Welfare - Admin.	65.00	130.00	473.45	2,000	6.50
Educational	1,373.75	3,174.75	6,038.17	21,500	14.77
Safety Expenses	0.00	2,397.33	2,901.95	15,000	15.98
Security Services	176.96	530.88	420.14	2,000	26.54
Physicals/Medical Supplies	0.00	0.00	302.42	500	0.00
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	106.31	0	0.00
Bank Fees	1,412.82	12,699.97	15,510.41	70,000	18.14
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
Total Purchased/Contracted S	**81,481.56**	**209,560.13**	**159,787.50**	**561,800**	**37.30**
Subtotal Expenses	**468,416.27**	**1,268,496.45**	**1,160,808.76**	**4,789,284**	**26.49**
Subtotal Net Revenue/(Loss)	**(363,268.77)**	**(3,597.14)**	**(30,616.62)**	**855,766**	**(0.42)**
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	676,059	0.00
Cap. Expenditures	30,653.56	79,734.56	78,753.26	0	0.00
B-4 Raw Water Pumping	6,642.49	8,987.92	27,870.23	0	0.00
Inflow & Infiltration Repairs	0.00	29,532.56	10,279.75	275,000	10.74
Total Other Items	**37,296.05**	**118,255.04**	**116,903.24**	**951,059**	**12.43**
Total Expenses	**505,712.32**	**1,386,751.49**	**1,277,712.00**	**5,740,343**	**24.16**
Net Revenue/(Loss)	**(400,564.82)**	**(121,852.18)**	**(147,519.86)**	**726,659**	**(16.77)**

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2021

	Current Month	Year to Date	Last YTD	Budget	% Budget
Salaries & Fringes					
Regular Time - Administrative	$ 56,435.40	$ 131,682.60	$ 121,263.24	$ 488,486	26.96
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	7,030.42	16,388.95	17,958.66	66,683	24.58
FICA Taxes - Administrative	3,261.34	8,340.45	7,108.42	39,339	21.20
TWC Taxes - Administrative	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Admin.	83.01	249.03	230.94	1,321	18.85
Group Insurance - Admin.	4,921.93	14,053.92	17,423.01	73,028	19.24
Total Salaries & Fringes	**71,732.10**	**175,202.95**	**168,040.27**	**674,309**	**25.98**
Supplies					
Office / Computer Supplies	50.90	4,841.11	1,941.62	16,000	30.26
Janitorial - Administrative	860.00	2,580.00	2,814.19	10,500	24.57
Food - Administrative	175.40	432.14	344.58	2,000	21.61
Postage - Administrative	0.00	0.00	217.76	2,100	0.00
Total Supplies	**1,086.30**	**7,853.25**	**5,318.15**	**30,600**	**25.66**
Maintenance					
Buildings & Grounds-Admin.	0.00	829.35	3,873.02	16,000	5.18
Total Maintenance	**0.00**	**829.35**	**3,873.02**	**16,000**	**5.18**
Purchased/Contracted Services					
Communications - Admin.	1,600.19	4,057.10	3,333.57	28,000	14.49
Equipment Rental - Admin.	383.40	1,184.55	1,184.55	4,500	26.32
Ins.-GL, Auto & E&O-Admin.	380.08	1,740.24	1,564.25	5,000	34.80
Energy - Administrative	265.52	867.59	827.71	4,000	21.69
Audit	20,000.00	20,000.00	19,500.00	22,000	90.91
Legal Services - Admin.	211.50	10,434.00	1,433.50	25,000	41.74
Professional Services-Admin.	6,232.49	22,637.57	24,700.59	120,000	18.86
Engineering Services-Admin.	26,226.25	51,169.75	31,624.64	45,000	113.71
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	35.00	683.65	119.00	1,200	56.97
Transportation - Admin.	525.00	1,575.00	1,591.10	7,300	21.58
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	500.00	500.00	631.00	5,000	10.00
Directors Expense	0.00	700.00	675.00	2,000	35.00
Employee Welfare - Admin.	65.00	130.00	473.45	2,000	6.50
Educational - Administrative	0.00	0.00	(106.08)	5,000	0.00
Security Services - Admin.	58.98	176.96	360.14	1,000	17.70
Physicals/Medical Supplies	0.00	0.00	302.42	500	0.00
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,412.82	12,699.97	15,510.41	70,000	18.14
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
Total Purchased/Contracted Svs	**57,896.23**	**128,549.38**	**104,173.66**	**360,500**	**35.66**

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2021

	Current Month	Year to Date	Last YTD	Budget	% Budget
Subtotal Expenses	130,714.63	312,434.93	281,405.10	1,081,409	28.89
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	130,714.63	312,434.93	281,405.10	1,081,409	28.89

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2021

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	$ 28,081.01	$ 98,461.31	$ 88,872.24	$ 415,000	23.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	585.25	26,963.07	19,287.97	75,000	35.95
Energy - Water	7,819.77	25,726.82	27,226.85	115,000	22.37
B-4 Energy	6,120.37	24,940.48	18,322.85	91,000	27.41
Total Variable Costs	**42,606.40**	**176,091.68**	**153,709.91**	**697,000**	**25.26**
Salaries & Fringes					
Regular Time - Water	45,275.62	99,278.23	109,279.94	458,406	21.66
Overtime - Water	2,479.10	3,087.70	7,508.05	20,000	15.44
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	3,487.50	3,487.50	2,687.50	13,581	25.68
Retirement - Water	8,202.16	19,120.45	20,951.78	64,025	29.86
FICA Taxes - Water	4,241.60	8,623.21	6,302.72	37,771	22.83
TWC Taxes - Water	0.00	47.00	0.00	608	7.73
Workers Compensation - Water	1,162.13	3,486.39	3,233.01	15,508	22.48
Group Insurance - Water	7,910.13	22,572.16	29,431.34	79,366	28.44
Total Salaries & Fringes	**72,758.24**	**163,908.64**	**185,928.34**	**694,759**	**23.59**
Supplies					
Janitorial - Water	241.57	353.80	626.69	1,500	23.59
Wearing Apparel - Water	0.00	409.73	394.64	10,000	4.10
Motor Vehicle Fuel - Water	0.00	3,053.15	3,250.35	25,000	12.21
Total Supplies	**241.57**	**3,816.68**	**4,271.68**	**36,500**	**10.46**
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	6,491.92	10,000	0.00
Scada - Water	3,433.72	29,493.78	925.00	9,000	327.71
Vehicles - Water	80.00	1,025.49	699.76	13,500	7.60
Buildings & Grounds-Water	0.00	2,442.34	9,712.17	28,000	8.72
Treatment Plants - Water	6,136.60	17,941.04	15,546.61	40,000	44.85
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	1,800.00	1,350.00	10,000	18.00
Raw Water Pumping	7,505.64	10,625.64	15,596.00	60,000	17.71
Distribution Systems - Water	11,997.61	14,571.36	1,587.03	20,000	72.86
Meters & Testing - Water	7,508.90	7,847.14	0.00	45,000	17.44
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	(4,485.66)	(1,501.97)	5,578.31	15,000	(10.01)
Total Maintenance	**33,076.81**	**84,244.82**	**57,486.80**	**274,500**	**30.69**

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2021

Purchased/Contracted Services	Current Month	Year to Date	Last YTD	Budget	% Budget
Communications - Water	1,336.46	3,405.11	2,379.16	14,000	24.32
Equipment Rental - Water	303.52	607.04	607.04	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	7,297.50	6,538.74	26,000	28.07
Professional Services-Water	16.45	32.90	58.33	3,500	0.94
Engineering Services-Water	0.00	21,500.00	1,347.50	4,000	537.50
Inspection Fees - Water	1,995.00	2,977.50	3,080.00	11,000	27.07
Testing & Lab Fees-Water	744.34	1,232.61	3,476.00	20,000	6.16
Permit Fees - Water	0.00	12,177.25	10,302.25	10,000	121.77
Educational - Water	1,260.00	1,292.50	3,227.25	8,500	15.21
Safety Expenses - Water	0.00	1,047.14	1,957.73	7,500	13.96
Security Services - Water	58.99	176.97	30.00	500	35.39
Total Contracted/Purchases Svs.	**8,147.26**	**51,746.52**	**33,004.00**	**105,000**	**49.28**
Subtotal Expenses	**156,830.28**	**479,808.34**	**434,400.73**	**1,807,759**	**26.54**
Other Items					
Total Other Items	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Total Expenses	**156,830.28**	**479,808.34**	**434,400.73**	**1,807,759**	**26.54**

Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2021

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Chemicals - Wastewater	$ 7,163.42	$ 26,984.65	$ 16,466.32	$ 82,000	32.91
Energy - Wastewater	21,294.19	65,312.68	61,830.72	265,000	24.65
Total Variable Costs	**28,457.61**	**92,297.33**	**78,297.04**	**347,000**	**26.60**
Salaries & Fringes					
Regular Time - Wastewater	38,592.66	87,616.17	99,400.08	679,444	12.90
Overtime - Wastewater	1,638.61	2,853.06	3,834.81	26,000	10.97
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	4,012.50	4,012.50	2,187.50	17,660	22.72
Retirement - Wastewater	8,202.16	19,120.45	20,951.78	94,774	20.17
FICA Taxes - Wastewater	3,747.18	7,284.62	4,948.58	55,911	13.03
TWC Taxes - Wastewater	0.00	4.00	0.00	976	0.41
Workers Compensation - Wstwtr	809.34	2,428.02	2,251.56	15,095	16.08
Group Insurance - Wstwtr	8,894.90	25,245.56	33,312.08	106,572	23.69
Total Salaries & Fringes	**65,897.35**	**151,942.38**	**172,604.39**	**1,004,816**	**15.12**
Supplies					
Janitorial - Wastewater	164.02	702.42	243.31	2,000	35.12
Wearing Apparel - Wstwtr	0.00	409.72	417.13	10,000	4.10
Motor Vehicle Fuel - Wstwtr	0.00	3,053.15	3,250.34	25,000	12.21
Total Supplies	**164.02**	**4,165.29**	**3,910.78**	**37,000**	**11.26**
Maintenance					
Instruments & Apparatus-Wstwtr	2,194.96	2,886.50	1,909.98	10,000	28.87
Scada - WstWtr	925.00	(325.00)	925.00	5,000	(6.50)
Vehicles - Wastewater	493.24	1,715.74	1,006.37	14,000	12.26
Buildings & Grounds-Wstwtr	0.00	5,126.55	4,573.63	25,000	20.51
Treatment Plants - Wastewater	17,079.01	29,071.59	7,025.44	74,000	39.29
Sludge Management - Wstwtr	5,525.00	16,325.00	24,975.00	75,000	21.77
Meters & Testing - WW	0.00	9,521.95	0.00	5,000	190.44
Generators - Wstwtr	0.00	0.00	7,418.32	24,000	0.00
Pumping Stations - Wastewater	1,844.03	3,196.34	503.50	99,000	3.23
Collection Systems - Wstwtr	0.00	2,205.58	959.23	11,000	20.05
Machinery & Equipment-Wstwtr	(4,485.69)	3,919.45	4,397.87	15,000	26.13
Reuse Water Expenses	23.59	3,717.26	2,200.03	58,000	6.41
Total Maintenance	**23,599.14**	**77,360.96**	**55,894.37**	**415,000**	**18.64**

Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2021

Purchased/Contracted Services	Current Month	Year to Date	Last YTD	Budget	% Budget
Communications - Wstwtr	1,024.16	3,092.83	1,907.22	9,500	32.56
Equipment Rental - Wstwtr	100.00	200.00	200.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	6,147.51	5,560.26	21,000	29.27
Professional Services-Wstwtr	0.00	0.00	58.33	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	1,995.00	2,977.50	3,080.00	11,000	27.07
Testing & Lab Fees-Wstwtr	10,097.00	12,812.00	5,209.00	31,000	41.33
Permit Fees - Wastewater	0.00	625.00	1,250.00	3,300	18.94
Educational - Wastewater	113.75	1,882.25	2,917.00	8,000	23.53
Safety Expenses - Wstwtr	0.00	1,350.19	944.22	7,500	18.00
Security Services - Wstwtr	58.99	176.95	30.00	500	35.39
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	**15,438.07**	**29,264.23**	**22,609.84**	**96,300**	**30.39**
Subtotal Expenses	**133,556.19**	**355,030.19**	**333,316.42**	**1,900,116**	**18.68**
Other Items					
Total Other Items	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Total Expenses	**133,556.19**	**355,030.19**	**333,316.42**	**1,900,116**	**18.68**

Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2021

	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	$ 41,592.09	$ 103,854.33	$ 97,319.89	$ 0	0.00
Overtime - ODWW	2,396.15	5,002.31	2,325.50	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
FICA Taxes - ODWW	3,326.93	8,916.00	11,735.12	0	0.00
TWC Taxes - ODWW	0.00	54.35	306.00	0	0.00
Total Salaries & Fringes	**47,315.17**	**121,222.99**	**111,686.51**	**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, 2021

	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	47,315.17	121,222.99	111,686.51	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	47,315.17	121,222.99	111,686.51	0	0.00