

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2023**

Liabilities

Accounts Payable	\$ 228,920.08
Refunds Payable	(3,744.79)
FICA Taxes Payable	(514.38)
Security Deposits Payable	117,500.00
Deferred Tax Revenue	6,271.90
Miscellaneous Payable	5,717.89
Development Deposits Payable	13,465.00

Total Liabilities	367,615.70
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Fund Balance - Beginning	5,290,802.92
Net Profit/(Loss)	(569,615.88)

Fund Balance, Ending	4,721,187.04
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Total Liabilities & Fund Balance	\$ <u>5,088,802.74</u>
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**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2023**

<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	\$ (5,818.44)	\$ 494,530.01	\$ 580,157.15	\$ 2,654,286	18.63
Commercial Water	400.00	52,102.67	55,357.30	265,000	19.66
District #11 Water Fee/Volume	22,076.67	80,198.32	93,669.60	435,000	18.44
Water Tap Fees	1,200.00	2,400.00	3,600.00	10,000	24.00
Reconnect / Transfer Fees	1,250.00	6,200.00	6,000.00	30,000	20.67
Water Inspections	675.00	3,975.00	5,520.00	20,000	19.88
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	21,600	16.67
Total Water Revenues	20,983.23	643,006.00	747,904.05	3,435,886	18.71
Wastewater Revenues					
Residential Wastewater	766.02	208,902.66	202,470.39	1,212,000	17.24
OODWW Residential	12.30	14,979.66	9,833.84	80,000	18.72
ODWW Project Base Charge	36.00	27,758.00	19,710.00	155,000	17.91
Commercial Wastewater	0.00	24,109.90	24,883.80	130,000	18.55
District #11 Wastewater Volume	62,735.76	182,308.15	153,017.50	640,000	28.49
Commercial Reuse	0.00	5,364.53	29,787.15	206,000	2.60
Reuse Tap Fee	0.00	2,400.00	0.00	1,000	240.00
Wastewater Tap Fees	12,000.00	14,400.00	15,600.00	49,000	29.39
Grinder Pump Service Fee	3.00	3,246.67	3,153.50	25,000	12.99
Wastewater Inspections	675.00	3,975.00	5,520.00	20,000	19.88
Wastewater OD Application Fee	4,150.00	7,200.00	37,450.00	50,000	14.40
WCID#17 Wastewater Fee/Volu	18,014.85	53,154.02	51,471.24	240,000	22.15
Total Wastewater Revenues	98,392.93	547,798.59	552,897.42	2,808,000	19.51
Penalty Revenues					
Water & Wastewater Penalty	6,424.10	20,424.42	13,911.07	34,000	60.07
Total Penalty Revenues	6,424.10	20,424.42	13,911.07	34,000	60.07
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,893.30	1,716.10	275,000	0.69
Interest Income	19,309.49	56,567.03	29,690.77	120,000	47.14
Misc. Income	1,000.00	1,491.80	1,072.27	2,000	74.59
Expense Recovery	(8.62)	(8.62)	30.94	1,000	(0.86)
Total Miscellaneous Revenues	20,300.87	59,943.51	32,510.08	398,000	15.06
Total Revenues	146,101.13	1,271,172.52	1,347,222.62	6,675,886	19.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2023**

<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	24,196.76	89,021.62	103,641.09	460,000	19.35
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,720.80	85,812.32	66,713.53	260,000	33.00
Energy	30,588.94	96,174.56	74,331.71	370,000	25.99
B-4 Energy	8,243.05	26,092.66	26,709.34	110,000	23.72
Total Variable Costs	75,749.55	297,101.16	271,395.67	1,201,000	24.74
Salaries & Fringes					
Regular Time	152,897.21	528,494.29	418,167.76	1,984,732	26.63
Overtime	3,719.64	8,302.01	7,624.08	47,169	17.60
Longevity Pay	0.00	16,470.00	14,982.00	19,013	86.62
On Call Compensation	7,800.00	7,800.00	7,800.00	31,200	25.00
Retirement	29,338.88	68,135.59	55,958.46	291,002	23.41
FICA Taxes	12,330.15	40,236.82	31,870.15	161,170	24.97
TWC Taxes	3.70	22.33	10.40	2,016	1.11
Workers Compensation	1,626.01	9,489.04	7,842.95	37,621	25.22
Group Insurance	26,788.75	78,328.42	51,762.96	300,275	26.09
Total Salaries & Fringes	234,504.34	757,278.50	596,018.76	2,874,198	26.35
Supplies					
Office / Computer Supplies	403.47	1,828.42	1,639.95	10,000	18.28
Janitorial	860.00	3,086.24	3,139.58	14,700	20.99
Food - Administrative	612.51	787.99	952.15	4,000	19.70
Postage - Administrative	0.00	464.91	417.75	1,500	30.99
Wearing Apparel	0.00	0.00	446.49	12,500	0.00
Motor Vehicle Fuel	7,872.11	18,028.48	9,827.38	53,500	33.70
Total Supplies	9,748.09	24,196.04	16,423.30	96,200	25.15
Maintenance					
Instruments & Apparatus	1,634.00	2,974.05	0.00	13,000	22.88
Scada	0.00	1,850.00	3,873.00	15,000	12.33
Vehicles	423.49	1,877.33	3,196.17	38,000	4.94
Buildings & Grounds	0.00	12,203.56	27,702.44	65,000	18.77
Treatment Plants	8,562.49	35,949.37	22,933.38	180,000	19.97
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,942.21	15,593.43	20,639.85	91,000	17.14
Raw Water Pumping	0.00	175.95	18,863.23	65,000	0.27
Distribution Systems - Water	470.00	8,534.00	1,413.15	30,000	28.45
Meters & Testing	0.00	12,892.76	11,927.34	45,000	28.65
Generators - Water	0.00	1,155.38	1,069.30	30,000	3.85
Pumping Stations - Wastewater	2,802.80	21,590.68	39,403.70	120,000	17.99
Street Repairs	0.00	0.00	31,386.00	115,000	0.00
Collection Systems - Wstwtr	17,987.75	22,720.99	0.00	15,000	151.47
Machinery & Equipment	727.39	7,680.68	13,678.51	55,000	13.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2023**

<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	1,257.06	4,732.52	735.99	35,000	13.52
Total Maintenance	38,807.19	149,930.70	196,822.06	933,500	16.06
Purchased/Contracted Services					
Communications	4,283.95	14,475.47	14,974.01	52,000	27.84
Equipment Rental	410.23	1,689.90	1,472.08	4,000	42.25
Ins.-GL, Auto & E&O	5,949.25	23,797.00	16,124.83	67,500	35.25
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	270.58	879.25	859.27	4,100	21.45
Audit	0.00	15,000.00	25,366.00	24,000	62.50
Legal Services	0.00	19,236.25	7,477.50	80,000	24.05
Professional Services	15,661.99	45,250.01	44,766.06	162,500	27.85
Engineering Services	15,865.50	40,076.00	24,407.00	245,000	16.36
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	784.91	2,585.66	6,000	13.08
Transportation	525.00	1,575.00	2,100.00	6,500	24.23
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	3,572.00	333.00	1,500	238.13
Inspection Fees	1,260.00	6,160.00	6,370.00	26,000	23.69
Testing & Lab Fees	7,778.75	13,156.36	10,113.76	44,000	29.90
Permit Fees	75.00	10,377.25	12,802.25	13,000	79.83
Directors Expense	0.00	750.00	1,040.60	6,500	11.54
Employee Welfare - Admin.	0.00	60.71	268.48	2,500	2.43
Educational	274.75	2,768.65	4,231.00	17,000	16.29
Safety Expenses	1,082.09	7,167.30	3,652.75	10,000	71.67
Security Services	176.96	530.88	530.88	3,800	13.97
Physicals/Medical Supplies	0.00	443.33	213.84	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Miscellaneous Expense	0.00	67.65	0.00	0	0.00
Bank Fees	(3,432.77)	8,866.63	13,125.38	45,000	19.70
Cash Over/Short	0.00	0.00	0.01	0	0.00
Bad Debts	(50.38)	(50.38)	0.00	1,500	(3.36)
Total Purchased/Contracted S	50,130.90	216,634.17	192,814.36	840,900	25.76
Subtotal Expenses	408,940.07	1,445,140.57	1,273,474.15	5,945,798	24.31
Subtotal Net Revenue/(Loss)	(262,838.94)	(173,968.05)	73,748.47	730,088	(23.83)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	315,286	0.00
Cap. Expenditures	(21.00)	103,818.41	46,594.00	0	0.00
B-4 Raw Water Pumping	38,913.73	38,913.73	253.54	0	0.00
Inflow & Infiltration Repairs	0.00	252,915.69	9,806.58	275,000	91.97
Total Other Items	38,892.73	395,647.83	56,654.12	590,286	67.03
Total Expenses	447,832.80	1,840,788.40	1,330,128.27	6,536,084	28.16
Net Revenue/(Loss)	(301,731.67)	(569,615.88)	17,094.35	765,858	(74.38)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 42,656.80	\$ 149,298.80	\$ 137,986.88	\$ 550,282	27.13
Overtime - Administrative	0.00	0.00	69.00	0	0.00
Longevity Pay-Administrative	0.00	4,206.00	3,774.00	4,164	101.01
Retirement - Administrative	8,801.66	20,440.68	16,787.54	87,300	23.41
FICA Taxes - Administrative	2,574.94	9,292.02	8,343.75	44,728	20.77
TWC Taxes - Administrative	0.00	0.00	10.40	432	0.00
Workers Compensation - Admin.	81.30	474.45	392.16	1,437	33.02
Group Insurance - Admin.	5,920.58	17,239.15	10,841.84	75,069	22.96
Total Salaries & Fringes	60,035.28	200,951.10	178,205.57	763,412	26.32
Supplies					
Office / Computer Supplies	403.47	1,828.42	1,639.95	10,000	18.28
Janitorial - Administrative	860.00	2,580.00	2,632.52	11,000	23.45
Food - Administrative	612.51	787.99	952.15	4,000	19.70
Postage - Administrative	0.00	464.91	417.75	1,500	30.99
Total Supplies	1,875.98	5,661.32	5,642.37	26,500	21.36
Maintenance					
Buildings & Grounds-Admin.	0.00	1,965.94	2,541.79	15,000	13.11
Total Maintenance	0.00	1,965.94	2,541.79	15,000	13.11
Purchased/Contracted Services					
Communications - Admin.	1,379.36	4,717.61	5,088.90	18,000	26.21
Equipment Rental - Admin.	410.23	1,689.90	381.63	2,000	84.50
Ins.-GL, Auto & E&O-Admin.	446.50	1,786.00	1,702.59	6,500	27.48
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	270.58	879.25	859.27	4,100	21.45
Audit	0.00	15,000.00	25,366.00	24,000	62.50
Legal Services - Admin.	0.00	19,236.25	7,477.50	80,000	24.05
Professional Services-Admin.	15,644.14	45,196.46	44,716.71	160,000	28.25
Engineering Services-Admin.	10,865.50	35,076.00	24,407.00	150,000	23.38
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	784.91	2,585.66	6,000	13.08
Transportation - Admin.	525.00	1,575.00	2,100.00	6,500	24.23
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	3,572.00	333.00	1,500	238.13
Directors Expense	0.00	750.00	1,040.60	6,500	11.54
Employee Welfare - Admin.	0.00	60.71	268.48	2,500	2.43
Educational - Administrative	0.00	32.15	0.00	2,500	1.29
Security Services - Admin.	58.99	176.97	176.97	1,800	9.83
Physicals/Medical Supplies	0.00	443.33	213.84	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,432.77)	8,866.63	13,125.38	45,000	19.70
Cash Over/Short	0.00	0.00	0.01	0	0.00
Bad Debts	(50.38)	(50.38)	0.00	1,500	(3.36)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	26,117.15	139,792.79	129,843.54	536,900	26.04
Subtotal Expenses	88,028.41	348,371.15	316,233.27	1,341,812	25.96
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	88,028.41	348,371.15	316,233.27	1,341,812	25.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2023**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 24,196.76	\$ 89,021.62	\$ 103,641.09	\$ 460,000	19.35
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	0.00	38,157.86	28,896.67	110,000	34.69
Energy - Water	7,688.88	25,339.64	24,930.20	115,000	22.03
B-4 Energy	8,243.05	26,092.66	26,709.34	110,000	23.72
Total Variable Costs	40,128.69	178,611.78	184,177.30	796,000	22.44
Salaries & Fringes					
Regular Time - Water	37,953.12	133,644.04	96,734.86	537,125	24.88
Overtime - Water	1,362.90	3,285.45	2,056.29	25,117	13.08
Longevity Pay-Water	0.00	4,368.00	4,062.00	6,016	72.61
On Call Compensation - Water	3,900.00	3,900.00	2,125.00	13,339	29.24
Retirement - Water	10,268.61	23,847.46	19,585.46	101,851	23.41
FICA Taxes - Water	3,469.88	11,028.58	8,010.43	43,814	25.17
TWC Taxes - Water	0.00	0.92	0.00	568	0.16
Workers Compensation - Water	910.57	5,313.88	4,392.06	17,288	30.74
Group Insurance - Water	9,747.53	28,529.34	19,118.57	105,096	27.15
Total Salaries & Fringes	67,612.61	213,917.67	156,084.67	850,214	25.16
Supplies					
Janitorial - Water	0.00	0.00	253.53	1,200	0.00
Wearing Apparel - Water	0.00	0.00	116.76	5,000	0.00
Motor Vehicle Fuel - Water	3,936.06	9,014.25	4,913.69	25,500	35.35
Total Supplies	3,936.06	9,014.25	5,283.98	31,700	28.44
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	925.00	3,267.00	10,000	9.25
Vehicles - Water	282.48	565.33	3,755.04	18,000	3.14
Buildings & Grounds-Water	0.00	2,118.83	1,746.06	15,000	14.13
Treatment Plants - Water	1,869.49	17,908.01	8,903.24	80,000	22.39
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	715.50	2,062.50	11,000	6.50
Raw Water Pumping	0.00	175.95	18,863.23	65,000	0.27
Distribution Systems - Water	470.00	8,534.00	1,413.15	30,000	28.45
Meters & Testing - Water	0.00	12,892.76	11,927.34	30,000	42.98
Street Repairs - Water	0.00	0.00	0.00	50,000	0.00
Machinery & Equipment-Water	348.70	3,470.18	5,164.61	25,000	13.88
Total Maintenance	2,970.67	47,305.56	57,102.17	361,500	13.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,452.31	4,878.94	4,942.55	16,000	30.49
Equipment Rental - Water	0.00	0.00	748.73	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,076.08	12,304.36	7,961.49	33,000	37.29
Professional Services-Water	17.85	53.55	49.35	1,000	5.36
Engineering Services-Water	0.00	0.00	0.00	45,000	0.00
Inspection Fees - Water	630.00	3,080.00	3,185.00	13,000	23.69
Testing & Lab Fees-Water	1,197.75	4,621.36	2,570.51	9,000	51.35
Permit Fees - Water	75.00	10,377.25	10,927.25	12,000	86.48
Educational - Water	0.00	1,387.00	2,041.00	7,000	19.81
Safety Expenses - Water	533.43	2,857.12	2,034.89	5,000	57.14
Security Services - Water	58.99	176.97	176.97	1,000	17.70
Miscellaneous Expense-Water	0.00	67.65	0.00	0	0.00
Total Contracted/Purchases Svs.	7,041.41	39,804.20	34,637.74	144,000	27.64
Subtotal Expenses	121,689.44	488,653.46	437,285.86	2,183,414	22.38
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	121,689.44	488,653.46	437,285.86	2,183,414	22.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 12,720.80	\$ 47,654.46	\$ 37,816.86	\$ 150,000	31.77
Energy - Wastewater	22,900.06	70,834.92	49,401.51	255,000	27.78
Total Variable Costs	35,620.86	118,489.38	87,218.37	405,000	29.26
Salaries & Fringes					
Regular Time - Wastewater	30,540.47	104,033.29	97,131.74	897,325	11.59
Overtime - Wastewater	1,604.87	3,368.79	3,039.28	22,052	15.28
Longevity Pay-Wastewater	0.00	3,120.00	2,808.00	8,833	35.32
On Call Compensation - Wstwttr	3,900.00	3,900.00	2,250.00	17,861	21.84
Retirement - Wastewater	10,268.61	23,847.45	19,585.46	101,851	23.41
FICA Taxes - Wastewater	2,891.59	8,787.60	8,010.73	72,628	12.10
TWC Taxes - Wastewater	0.00	1.18	0.00	1,016	0.12
Workers Compensation - Wstwttr	634.14	3,700.71	3,058.73	18,896	19.58
Group Insurance - Wstwttr	11,120.64	32,559.93	21,802.55	120,110	27.11
Total Salaries & Fringes	60,960.32	183,318.95	157,686.49	1,260,572	14.54
Supplies					
Janitorial - Wastewater	0.00	506.24	253.53	2,500	20.25
Wearing Apparel - Wstwttr	0.00	0.00	329.73	7,500	0.00
Motor Vehicle Fuel - Wstwttr	3,936.05	9,014.23	4,913.69	28,000	32.19
Total Supplies	3,936.05	9,520.47	5,496.95	38,000	25.05
Maintenance					
Instruments & Apparatus-Wstwttr	1,634.00	2,974.05	0.00	7,000	42.49
Scada - WstWtr	0.00	925.00	606.00	5,000	18.50
Vehicles - Wastewater	141.01	1,312.00	(558.87)	20,000	6.56
Buildings & Grounds-Wstwttr	0.00	8,118.79	23,414.59	35,000	23.20
Treatment Plants - Wastewater	6,693.00	18,041.36	14,030.14	100,000	18.04
Sludge Management - Wstwttr	4,942.21	14,877.93	18,577.35	80,000	18.60
Meters & Testing - WW	0.00	0.00	0.00	15,000	0.00
Generators - Wstwttr	0.00	1,155.38	1,069.30	30,000	3.85
Pumping Stations - Wastewater	2,802.80	21,590.68	39,403.70	120,000	17.99
Street Repairs - Wastewater	0.00	0.00	31,386.00	65,000	0.00
Collection Systems - Wstwttr	17,987.75	22,720.99	0.00	15,000	151.47
Machinery & Equipment-Wstwttr	378.69	4,210.50	8,513.90	30,000	14.04
Reuse Water Expenses	1,257.06	4,732.52	735.99	35,000	13.52
Total Maintenance	35,836.52	100,659.20	137,178.10	557,000	18.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,452.28	4,878.92	4,942.56	18,000	27.11
Equipment Rental - Wstwtr	0.00	0.00	341.72	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,426.67	9,706.64	6,460.75	28,000	34.67
Professional Services-Wstwtr	0.00	0.00	0.00	1,500	0.00
Engineering Services-Wstwtr	5,000.00	5,000.00	0.00	50,000	10.00
Inspection Fees - Wstwtr	630.00	3,080.00	3,185.00	13,000	23.69
Testing & Lab Fees-Wstwtr	6,581.00	8,535.00	7,543.25	35,000	24.39
Permit Fees - Wastewater	0.00	0.00	1,875.00	1,000	0.00
Educational - Wastewater	274.75	1,349.50	2,190.00	7,500	17.99
Safety Expenses - Wstwtr	548.66	4,310.18	1,617.86	5,000	86.20
Security Services - Wstwtr	58.98	176.94	176.94	1,000	17.69
Total Purchased/Contracted Svcs	16,972.34	37,037.18	28,333.08	160,000	23.15
Subtotal Expenses	153,326.09	449,025.18	415,912.99	2,420,572	18.55
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	153,326.09	449,025.18	415,912.99	2,420,572	18.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2023**

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	\$ 41,746.82	\$ 141,518.16	\$ 86,314.28	\$ 0	0.00
Overtime - ODWW	751.87	1,647.77	2,459.51	0	0.00
Longevity-ODWW	0.00	4,776.00	4,338.00	0	0.00
On Call Compensation - ODWW	0.00	0.00	3,425.00	0	0.00
FICA Taxes - ODWW	3,393.74	11,128.62	7,505.24	0	0.00
TWC Taxes - ODWW	3.70	20.23	0.00	0	0.00
Total Salaries & Fringes	45,896.13	159,090.78	104,042.03	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, 2023**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	45,896.13	159,090.78	104,042.03	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	45,896.13	159,090.78	104,042.03	0	0.00