



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

**Liabilities**

Accounts Payable	\$ 204,292.02	
Refunds Payable	(3,923.46)	
TCEQ Assmt. Fee Payable	3,398.58	
Security Deposits Payable	110,300.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>339,288.93</b>
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	489,035.34	
<b>Fund Balance, Ending</b>	<b>4,754,430.84</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>5,093,719.77</u></b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ 372,083.81	\$ 952,240.96	\$ 972,321.01	\$ 2,676,830	35.57
Commercial Water	36,411.91	91,769.21	93,292.50	260,000	35.30
District #11 Water Fee/Volume	22,682.08	116,351.68	106,895.25	360,000	32.32
Water Tap Fees	1,200.00	4,800.00	0.00	2,400	200.00
Reconnect / Transfer Fees	2,900.00	8,900.00	9,450.00	32,000	27.81
Water Inspections	1,462.50	6,982.50	5,475.00	15,000	46.55
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
<b>Total Water Revenues</b>	<b>437,940.30</b>	<b>1,185,844.35</b>	<b>1,192,233.76</b>	<b>3,360,630</b>	<b>35.29</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	201,925.11	404,395.50	382,847.86	1,100,000	36.76
OODWW Residential	10,424.84	20,258.68	9,954.02	30,000	67.53
ODWW Project Base Charge	21,099.54	40,809.54	20,692.00	70,000	58.30
Commercial Wastewater	18,312.80	43,196.60	36,165.90	120,000	36.00
District #11 Wastewater Volume	53,668.80	206,686.30	218,164.07	530,000	39.00
Commercial Reuse	19,086.11	48,873.26	58,578.47	160,000	30.55
Wastewater Tap Fees	2,400.00	18,000.00	0.00	6,000	300.00
Grinder Pump Service Fee	3,296.57	6,450.07	4,620.48	14,000	46.07
Wastewater Inspections	1,462.50	6,982.50	5,475.00	20,000	34.91
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,150.00	41,600.00	41,475.00	10,000	416.00
WCID#17 Wastewater Fee/Volu	17,219.64	68,690.88	59,640.24	216,000	31.80
<b>Total Wastewater Revenues</b>	<b>353,045.91</b>	<b>905,943.33</b>	<b>843,613.04</b>	<b>2,284,000</b>	<b>39.66</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(31.36)	13,879.71	11,837.86	30,000	46.27
<b>Total Penalty Revenues</b>	<b>(31.36)</b>	<b>13,879.71</b>	<b>11,837.86</b>	<b>30,000</b>	<b>46.27</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	130,879.61	132,595.71	131,855.59	250,000	53.04
Interest Income	14,072.87	43,763.64	1,051.86	6,000	729.39
Misc. Income	0.00	1,072.27	1,063.79	2,000	53.61
Expense Recovery	0.00	30.94	108.20	1,500	2.06
Other Revenue Source B-4 Barge	0.00	0.00	13,952.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>144,952.48</b>	<b>177,462.56</b>	<b>148,031.44</b>	<b>259,500</b>	<b>68.39</b>
<b>Total Revenues</b>	<b>935,907.33</b>	<b>2,283,129.95</b>	<b>2,195,716.10</b>	<b>5,934,130</b>	<b>38.47</b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	52,572.29	156,213.38	169,011.71	460,684	33.91
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	11,249.18	77,962.71	66,500.16	180,000	43.31
Energy	27,536.98	101,868.69	119,059.73	380,000	26.81
B-4 Energy	5,393.50	32,102.84	31,993.84	100,000	32.10
<b>Total Variable Costs</b>	<b>96,751.95</b>	<b>368,147.62</b>	<b>386,565.44</b>	<b>1,121,684</b>	<b>32.82</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	119,172.84	537,340.60	546,570.52	1,738,016	30.92
Overtime	7,002.32	14,626.40	14,044.23	41,626	35.14
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	0.00	7,800.00	7,500.00	31,200	25.00
Retirement	15,279.77	71,238.23	70,429.76	241,040	29.55
FICA Taxes	9,412.90	41,283.05	47,285.74	142,199	29.03
TWC Taxes	120.19	130.59	105.35	2,016	6.48
Workers Compensation	2,614.32	10,457.27	8,217.92	33,548	31.17
Group Insurance	17,565.34	69,328.30	85,719.36	275,549	25.16
<b>Total Salaries &amp; Fringes</b>	<b>171,167.68</b>	<b>767,186.44</b>	<b>795,340.88</b>	<b>2,523,643</b>	<b>30.40</b>
<b>Supplies</b>					
Office / Computer Supplies	1,060.26	2,700.21	5,417.84	14,000	19.29
Janitorial	1,144.49	4,284.07	4,787.32	14,000	30.60
Food - Administrative	278.54	1,230.69	506.01	2,000	61.53
Postage - Administrative	0.00	417.75	0.00	1,000	41.78
Wearing Apparel	0.00	446.49	819.45	13,000	3.43
Motor Vehicle Fuel	0.00	9,827.38	15,325.20	50,500	19.46
<b>Total Supplies</b>	<b>2,483.29</b>	<b>18,906.59</b>	<b>26,855.82</b>	<b>94,500</b>	<b>20.01</b>
<b>Maintenance</b>					
Instruments & Apparatus	0.00	0.00	3,383.65	18,000	0.00
Scada	1,952.95	5,825.95	29,323.43	20,000	29.13
Vehicles	7,821.20	11,017.37	3,116.23	23,500	46.88
Buildings & Grounds	5,070.51	32,772.95	11,222.42	45,000	72.83
Treatment Plants	4,261.48	27,194.86	55,860.09	125,000	21.76
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	8,211.00	28,850.85	27,650.00	80,000	36.06
Raw Water Pumping	31,925.00	50,788.23	12,683.14	45,000	112.86
Distribution Systems - Water	6,098.90	7,512.05	19,542.57	40,000	18.78
Meters & Testing	0.00	11,927.34	(15,711.01)	55,000	21.69
Generators - Water	0.00	1,069.30	866.40	30,000	3.56
Pumping Stations - Wastewater	22,260.52	61,664.22	3,670.01	60,000	102.77
Street Repairs	17,368.00	48,754.00	0.00	115,000	42.39
Collection Systems - Wstwtr	3,057.25	3,057.25	2,519.48	7,000	43.68

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,834.45	15,512.96	(4,094.61)	22,000	70.51
Reuse Water Expenses	9,134.26	9,870.25	16,161.92	35,000	28.20
<b>Total Maintenance</b>	<b>118,995.52</b>	<b>315,817.58</b>	<b>166,193.72</b>	<b>742,000</b>	<b>42.56</b>
<b>Purchased/Contracted Services</b>					
Communications	4,159.49	19,133.50	14,353.28	45,000	42.52
Equipment Rental	393.46	1,865.54	2,385.05	6,500	28.70
Ins.-GL, Auto & E&O	5,199.14	21,323.97	20,047.00	63,000	33.85
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	233.59	1,092.86	1,154.42	4,000	27.32
Audit	0.00	25,366.00	20,000.00	22,000	115.30
Legal Services	0.00	7,477.50	19,951.50	80,000	9.35
Professional Services	10,611.89	55,377.95	30,691.21	144,000	38.46
Engineering Services	6,317.50	30,724.50	88,563.25	140,000	21.95
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	250.10	2,835.76	894.95	4,000	70.89
Transportation	0.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	595.00	928.00	1,020.00	1,500	61.87
Inspection Fees	1,820.00	8,190.00	8,265.00	26,000	31.50
Testing & Lab Fees	2,651.00	12,764.76	20,536.61	45,000	28.37
Permit Fees	0.00	12,802.25	12,802.25	13,000	98.48
Directors Expense	0.00	1,040.60	725.98	2,000	52.03
Employee Welfare - Admin.	0.00	268.48	130.00	2,000	13.42
Educational	1,208.75	5,439.75	4,102.75	21,500	25.30
Safety Expenses	877.84	4,530.59	2,591.90	9,000	50.34
Security Services	176.96	707.84	707.84	3,800	18.63
Physicals/Medical Supplies	410.49	624.33	0.00	500	124.87
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	14,794.61	27,919.99	28,105.20	45,000	62.04
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00
Capital Expenditures	0.00	0.00	0.00	185,078	0.00
<b>Total Purchased/Contracted S</b>	<b>49,699.82</b>	<b>242,514.18</b>	<b>279,121.19</b>	<b>882,378</b>	<b>27.48</b>
<b>Subtotal Expenses</b>	<b>439,098.26</b>	<b>1,712,572.41</b>	<b>1,654,077.05</b>	<b>5,364,205</b>	<b>31.93</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>496,809.07</b>	<b>570,557.54</b>	<b>541,639.05</b>	<b>569,925</b>	<b>100.11</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	310,161	0.00
Cap. Expenditures	10,500.00	57,094.00	79,734.56	0	0.00
B-4 Raw Water Pumping	14,368.08	14,621.62	8,987.92	0	0.00
Inflow & Infiltration Repairs	0.00	9,806.58	29,532.56	250,000	3.92
<b>Total Other Items</b>	<b>24,868.08</b>	<b>81,522.20</b>	<b>118,255.04</b>	<b>560,161</b>	<b>14.55</b>
<b>Total Expenses</b>	<b>463,966.34</b>	<b>1,794,094.61</b>	<b>1,772,332.09</b>	<b>5,924,366</b>	<b>30.28</b>
<b>Net Revenue/(Loss)</b>	<b>471,940.99</b>	<b>489,035.34</b>	<b>423,384.01</b>	<b>736,755</b>	<b>66.38</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 39,920.16	\$ 177,907.04	\$ 169,306.20	\$ 536,850	33.14
Overtime - Administrative	0.00	69.00	0.00	0	0.00
Longevity Pay-Administrative	0.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	4,583.93	21,371.47	21,128.92	72,312	29.55
FICA Taxes - Administrative	2,975.42	11,319.17	12,681.06	43,701	25.90
TWC Taxes - Administrative	33.92	44.32	0.00	432	10.26
Workers Compensation - Admin.	130.72	522.88	332.04	1,463	35.74
Group Insurance - Admin.	3,686.06	14,527.90	19,516.85	68,887	21.09
<b>Total Salaries &amp; Fringes</b>	<b>51,330.21</b>	<b>229,535.78</b>	<b>227,453.07</b>	<b>728,529</b>	<b>31.51</b>
<b>Supplies</b>					
Office / Computer Supplies	1,060.26	2,700.21	5,417.84	14,000	19.29
Janitorial - Administrative	916.71	3,549.23	3,731.10	11,000	32.27
Food - Administrative	278.54	1,230.69	506.01	2,000	61.53
Postage - Administrative	0.00	417.75	0.00	1,000	41.78
<b>Total Supplies</b>	<b>2,255.51</b>	<b>7,897.88</b>	<b>9,654.95</b>	<b>28,000</b>	<b>28.21</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	672.67	3,214.46	1,005.35	5,000	64.29
<b>Total Maintenance</b>	<b>672.67</b>	<b>3,214.46</b>	<b>1,005.35</b>	<b>5,000</b>	<b>64.29</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,450.94	6,539.84	5,267.97	15,000	43.60
Equipment Rental - Admin.	97.23	478.86	1,376.25	4,500	10.64
Ins.-GL, Auto & E&O-Admin.	391.73	2,094.32	2,120.32	5,000	41.89
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	233.59	1,092.86	1,154.42	4,000	27.32
Audit	0.00	25,366.00	20,000.00	22,000	115.30
Legal Services - Admin.	0.00	7,477.50	19,951.50	80,000	9.35
Professional Services-Admin.	10,595.44	55,312.15	30,625.41	140,000	39.51
Engineering Services-Admin.	6,317.50	30,724.50	67,063.25	45,000	68.28
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	250.10	2,835.76	894.95	4,000	70.89
Transportation - Admin.	0.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	595.00	928.00	1,020.00	1,500	61.87
Directors Expense	0.00	1,040.60	725.98	2,000	52.03
Employee Welfare - Admin.	0.00	268.48	130.00	2,000	13.42
Educational - Administrative	395.00	395.00	473.00	5,000	7.90
Security Services - Admin.	58.98	235.95	235.94	1,800	13.11
Physicals/Medical Supplies	410.49	624.33	0.00	500	124.87
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	14,794.61	27,919.99	28,105.20	45,000	62.04
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Sys</b>	<b>35,590.61</b>	<b>165,434.15</b>	<b>181,237.19</b>	<b>396,800</b>	<b>41.69</b>
<b>Subtotal Expenses</b>	<b>89,849.00</b>	<b>406,082.27</b>	<b>419,350.56</b>	<b>1,158,329</b>	<b>35.06</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>89,849.00</b>	<b>406,082.27</b>	<b>419,350.56</b>	<b>1,158,329</b>	<b>35.06</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	\$ 52,572.29	\$ 156,213.38	\$ 169,011.71	\$ 460,684	33.91
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	500.00	29,396.67	27,213.07	80,000	36.75
Energy - Water	7,361.99	32,292.19	33,376.69	115,000	28.08
B-4 Energy	5,393.50	32,102.84	31,993.84	100,000	32.10
<b>Total Variable Costs</b>	<b>65,827.78</b>	<b>250,005.08</b>	<b>261,595.31</b>	<b>756,684</b>	<b>33.04</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	29,954.66	126,689.52	132,475.84	471,786	26.85
Overtime - Water	4,836.42	6,892.71	4,572.92	16,255	42.40
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	0.00	2,125.00	3,487.50	13,339	15.93
Retirement - Water	5,347.92	24,933.38	24,650.42	84,364	29.55
FICA Taxes - Water	2,567.57	10,578.00	12,730.76	38,786	27.27
TWC Taxes - Water	34.80	34.80	47.00	568	6.13
Workers Compensation - Water	1,464.02	5,856.08	4,648.52	15,930	36.76
Group Insurance - Water	6,481.72	25,600.29	31,224.56	96,442	26.54
<b>Total Salaries &amp; Fringes</b>	<b>50,687.11</b>	<b>206,771.78</b>	<b>218,043.52</b>	<b>743,096</b>	<b>27.83</b>
<b>Supplies</b>					
Janitorial - Water	113.89	367.42	353.80	1,000	36.74
Wearing Apparel - Water	0.00	116.76	409.73	5,000	2.34
Motor Vehicle Fuel - Water	0.00	4,913.69	7,662.61	25,500	19.27
<b>Total Supplies</b>	<b>113.89</b>	<b>5,397.87</b>	<b>8,426.14</b>	<b>31,500</b>	<b>17.14</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	925.00	4,192.00	29,493.78	15,000	27.95
Vehicles - Water	5,898.19	9,653.23	1,222.24	13,500	71.51
Buildings & Grounds-Water	514.92	2,260.98	4,330.53	15,000	15.07
Treatment Plants - Water	414.99	9,318.23	20,619.23	45,000	20.71
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	637.50	2,700.00	2,550.00	10,000	27.00
Raw Water Pumping	31,925.00	50,788.23	12,683.14	45,000	112.86
Distribution Systems - Water	6,098.90	7,512.05	19,542.57	40,000	18.78
Meters & Testing - Water	0.00	11,927.34	(27,167.96)	45,000	26.51
Street Repairs - Water	8,684.00	8,684.00	0.00	50,000	17.37
Machinery & Equipment-Water	747.02	5,911.63	(4,777.73)	10,000	59.12
<b>Total Maintenance</b>	<b>55,845.52</b>	<b>112,947.69</b>	<b>58,495.80</b>	<b>316,000</b>	<b>35.74</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	1,354.27	6,296.82	4,698.80	16,000	39.36
Equipment Rental - Water	198.99	947.72	758.80	2,000	47.39
Ins.-GL, Auto & E&O-Water	2,653.83	10,615.32	9,730.00	32,000	33.17
Professional Services-Water	16.45	65.80	65.80	3,000	2.19
Engineering Services-Water	0.00	0.00	21,500.00	45,000	0.00
Inspection Fees - Water	910.00	4,095.00	4,132.50	13,000	31.50
Testing & Lab Fees-Water	530.75	3,101.26	2,122.61	10,000	31.01
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	525.00	2,566.00	1,717.50	8,500	30.19
Safety Expenses - Water	403.67	2,438.56	1,101.13	4,000	60.96
Security Services - Water	58.99	235.96	235.96	1,000	23.60
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>6,651.95</b>	<b>41,289.69</b>	<b>58,240.35</b>	<b>239,039</b>	<b>17.27</b>
<b>Subtotal Expenses</b>	<b>179,126.25</b>	<b>616,412.11</b>	<b>604,801.12</b>	<b>2,086,319</b>	<b>29.55</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>179,126.25</b>	<b>616,412.11</b>	<b>604,801.12</b>	<b>2,086,319</b>	<b>29.55</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 10,749.18	\$ 48,566.04	\$ 39,287.09	\$ 100,000	48.57
Energy - Wastewater	20,174.99	69,576.50	85,683.04	265,000	26.26
<b>Total Variable Costs</b>	<b>30,924.17</b>	<b>118,142.54</b>	<b>124,970.13</b>	<b>365,000</b>	<b>32.37</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	27,282.66	124,414.40	115,162.62	729,380	17.06
Overtime - Wastewater	1,599.30	4,638.58	3,467.64	25,371	18.28
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	0.00	2,250.00	4,012.50	17,861	12.60
Retirement - Wastewater	5,347.92	24,933.38	24,650.42	84,364	29.55
FICA Taxes - Wastewater	2,167.44	10,178.17	10,936.29	59,712	17.05
TWC Taxes - Wastewater	28.88	28.88	4.00	1,016	2.84
Workers Compensation - Wstwtr	1,019.58	4,078.31	3,237.36	16,155	25.24
Group Insurance - Wstwtr	7,397.56	29,200.11	34,977.95	110,220	26.49
<b>Total Salaries &amp; Fringes</b>	<b>44,843.34</b>	<b>202,529.83</b>	<b>199,826.78</b>	<b>1,052,018</b>	<b>19.25</b>
<b>Supplies</b>					
Janitorial - Wastewater	113.89	367.42	702.42	2,000	18.37
Wearing Apparel - Wstwtr	0.00	329.73	409.72	8,000	4.12
Motor Vehicle Fuel - Wstwtr	0.00	4,913.69	7,662.59	25,000	19.65
<b>Total Supplies</b>	<b>113.89</b>	<b>5,610.84</b>	<b>8,774.73</b>	<b>35,000</b>	<b>16.03</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	0.00	0.00	3,383.65	12,000	0.00
Scada - WstWtr	1,027.95	1,633.95	(170.35)	5,000	32.68
Vehicles - Wastewater	1,923.01	1,364.14	1,893.99	10,000	13.64
Buildings & Grounds-Wstwtr	3,882.92	27,297.51	5,886.54	25,000	109.19
Treatment Plants - Wastewater	3,846.49	17,876.63	35,240.86	80,000	22.35
Sludge Management - Wstwtr	7,573.50	26,150.85	25,100.00	70,000	37.36
Meters & Testing - WW	0.00	0.00	11,456.95	10,000	0.00
Generators - Wstwtr	0.00	1,069.30	866.40	30,000	3.56
Pumping Stations - Wastewater	22,260.52	61,664.22	3,670.01	60,000	102.77
Street Repairs - Wastewater	8,684.00	40,070.00	0.00	65,000	61.65
Collection Systems - Wstwtr	3,057.25	3,057.25	2,519.48	7,000	43.68
Machinery & Equipment-Wstwtr	1,087.43	9,601.33	683.12	12,000	80.01
Reuse Water Expenses	9,134.26	9,870.25	16,161.92	35,000	28.20
<b>Total Maintenance</b>	<b>62,477.33</b>	<b>199,655.43</b>	<b>106,692.57</b>	<b>421,000</b>	<b>47.42</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Wstwtr	1,354.28	6,296.84	4,386.51	14,000	44.98
Equipment Rental - Wstwtr	97.24	438.96	250.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	8,614.33	8,196.68	26,000	33.13
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	910.00	4,095.00	4,132.50	13,000	31.50
Testing & Lab Fees-Wstwtr	2,120.25	9,663.50	18,414.00	35,000	27.61
Permit Fees - Wastewater	0.00	1,875.00	625.00	1,000	187.50
Educational - Wastewater	288.75	2,478.75	1,912.25	8,000	30.98
Safety Expenses - Wstwtr	474.17	2,092.03	1,490.77	5,000	41.84
Security Services - Wstwtr	58.99	235.93	235.94	1,000	23.59
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
<b>Total Purchased/Contracted Svs</b>	<b>7,457.26</b>	<b>35,790.34</b>	<b>39,643.65</b>	<b>246,539</b>	<b>14.52</b>
<b>Subtotal Expenses</b>	<b>145,815.99</b>	<b>561,728.98</b>	<b>479,907.86</b>	<b>2,119,557</b>	<b>26.50</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>145,815.99</b>	<b>561,728.98</b>	<b>479,907.86</b>	<b>2,119,557</b>	<b>26.50</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Variable Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 22,015.36	\$ 108,329.64	\$ 129,625.86	\$ 0	0.00
Overtime - ODWW	566.60	3,026.11	6,003.67	0	0.00
Longevity-ODWW	0.00	4,338.00	3,396.00	0	0.00
On Call Compensation - ODWW	0.00	3,425.00	0.00	0	0.00
FICA Taxes - ODWW	1,702.47	9,207.71	10,937.63	0	0.00
TWC Taxes - ODWW	22.59	22.59	54.35	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>24,307.02</b>	<b>128,349.05</b>	<b>150,017.51</b>	<b>0</b>	<b>0.00</b>
<b>Supplies</b>					
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Maintenance</b>					
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	24,307.02	128,349.05	150,017.51	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	24,307.02	128,349.05	150,017.51	0	0.00