

Lakeway MUD - General Fund
Balance Sheet
January 31, 2024

Liabilities

| | | |
|---|---------------------|------------------------|
| Accounts Payable | \$ 238,004.62 | |
| Refunds Payable | (3,696.28) | |
| TCEQ Assmt. Fee Payable | 3,498.97 | |
| FICA Taxes Payable | (514.38) | |
| Security Deposits Payable | 114,050.00 | |
| Deferred Tax Revenue | 6,271.90 | |
| Miscellaneous Payable | 5,717.89 | |
| Development Deposits Payable | 13,465.00 | |
| | | |
| Total Liabilities | | 376,797.72 |
| Fund Balance - Beginning | 5,290,802.92 | |
| Net Profit/(Loss) | 35,181.82 | |
| | | |
| Fund Balance, Ending | 5,325,984.74 | |
| | | |
| Total Liabilities & Fund Balance | | \$ 5,702,782.46 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2024**

| <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 | \$ 362,896.25 | \$ 857,426.26 | \$ 952,240.96 | \$ 2,654,286 | 32.30 |
| Commercial Water | 39,665.60 | 91,768.27 | 91,769.21 | 265,000 | 34.63 |
| District #11 Water Fee/Volume | 17,871.59 | 98,069.91 | 116,351.68 | 435,000 | 22.54 |
| Water Tap Fees | 1,200.00 | 3,600.00 | 4,800.00 | 10,000 | 36.00 |
| Reconnect / Transfer Fees | 3,000.00 | 9,200.00 | 8,900.00 | 30,000 | 30.67 |
| Water Inspections | 3,412.50 | 7,387.50 | 6,982.50 | 20,000 | 36.94 |
| B4 Operations Agreement | 1,200.00 | 4,800.00 | 4,800.00 | 21,600 | 22.22 |
| Total Water Revenues | 429,245.94 | 1,072,251.94 | 1,185,844.35 | 3,435,886 | 31.21 |
| Wastewater Revenues | | | | | |
| Residential Wastewater | 209,224.58 | 418,127.24 | 404,395.50 | 1,212,000 | 34.50 |
| OODWW Residential | 15,430.15 | 30,409.81 | 20,258.68 | 80,000 | 38.01 |
| ODWW Project Base Charge | 28,462.00 | 56,220.00 | 40,809.54 | 155,000 | 36.27 |
| Commercial Wastewater | 21,467.40 | 45,577.30 | 43,196.60 | 130,000 | 35.06 |
| District #11 Wastewater Volume | 67,166.19 | 249,474.34 | 206,686.30 | 640,000 | 38.98 |
| Commercial Reuse | 22,171.20 | 27,535.73 | 48,873.26 | 206,000 | 13.37 |
| Reuse Tap Fee | 400.00 | 2,800.00 | 0.00 | 1,000 | 280.00 |
| Wastewater Tap Fees | 10,800.00 | 25,200.00 | 18,000.00 | 49,000 | 51.43 |
| Grinder Pump Service Fee | 4,288.99 | 7,535.66 | 6,450.07 | 25,000 | 30.14 |
| Wastewater Inspections | 3,037.50 | 7,012.50 | 6,982.50 | 20,000 | 35.06 |
| Wastewater OD Application Fee | 8,550.00 | 15,750.00 | 41,600.00 | 50,000 | 31.50 |
| WCID#17 Wastewater Fee/Volu | 17,998.51 | 71,152.53 | 68,690.88 | 240,000 | 29.65 |
| Total Wastewater Revenues | 408,996.52 | 956,795.11 | 905,943.33 | 2,808,000 | 34.07 |
| Penalty Revenues | | | | | |
| Water & Wastewater Penalty | (391.05) | 20,033.37 | 13,879.71 | 34,000 | 58.92 |
| Total Penalty Revenues | (391.05) | 20,033.37 | 13,879.71 | 34,000 | 58.92 |
| Miscellaneous Revenues | | | | | |
| M&O Tax Revenue | 142,335.59 | 144,228.89 | 132,595.71 | 275,000 | 52.45 |
| Interest Income | 20,364.59 | 76,931.62 | 43,763.64 | 120,000 | 64.11 |
| Misc. Income | 876.00 | 2,367.80 | 1,072.27 | 2,000 | 118.39 |
| Expense Recovery | 0.00 | (8.62) | 30.94 | 1,000 | (0.86) |
| Total Miscellaneous Revenues | 163,576.18 | 223,519.69 | 177,462.56 | 398,000 | 56.16 |
| Total Revenues | 1,001,427.59 | 2,272,600.11 | 2,283,129.95 | 6,675,886 | 34.04 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2024**

| <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 | 77,212.86 | 166,234.48 | 156,213.38 | 460,000 | 36.14 |
| Treated Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Chemicals | 26,381.05 | 112,193.37 | 77,962.71 | 260,000 | 43.15 |
| Energy | 30,537.24 | 126,711.80 | 101,868.69 | 370,000 | 34.25 |
| B-4 Energy | 2,469.77 | 28,562.43 | 32,102.84 | 110,000 | 25.97 |
| Total Variable Costs | 136,600.92 | 433,702.08 | 368,147.62 | 1,201,000 | 36.11 |
| Salaries & Fringes | | | | | |
| Regular Time | 159,759.15 | 688,253.44 | 537,340.60 | 1,984,732 | 34.68 |
| Overtime | 6,399.32 | 14,701.33 | 14,626.40 | 47,169 | 31.17 |
| Longevity Pay | 0.00 | 16,470.00 | 14,982.00 | 19,013 | 86.62 |
| On Call Compensation | 125.00 | 7,925.00 | 7,800.00 | 31,200 | 25.40 |
| Retirement | 21,568.29 | 89,703.88 | 71,238.23 | 291,002 | 30.83 |
| FICA Taxes | 12,366.73 | 52,603.55 | 41,283.05 | 161,170 | 32.64 |
| TWC Taxes | 155.91 | 178.24 | 130.59 | 2,016 | 8.84 |
| Workers Compensation | 2,621.01 | 12,110.05 | 10,457.27 | 37,621 | 32.19 |
| Group Insurance | 25,656.74 | 103,985.16 | 69,328.30 | 300,275 | 34.63 |
| Total Salaries & Fringes | 228,652.15 | 985,930.65 | 767,186.44 | 2,874,198 | 34.30 |
| Supplies | | | | | |
| Office / Computer Supplies | 1,268.99 | 3,097.41 | 2,700.21 | 10,000 | 30.97 |
| Janitorial | 860.00 | 3,946.24 | 4,284.07 | 14,700 | 26.85 |
| Food - Administrative | 248.02 | 1,036.01 | 1,230.69 | 4,000 | 25.90 |
| 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 | 0.00 | 18,028.48 | 9,827.38 | 53,500 | 33.70 |
| Total Supplies | 2,377.01 | 26,573.05 | 18,906.59 | 96,200 | 27.62 |
| Maintenance | | | | | |
| Instruments & Apparatus | 0.00 | 2,974.05 | 0.00 | 13,000 | 22.88 |
| Scada | 9,638.48 | 11,488.48 | 5,825.95 | 15,000 | 76.59 |
| Vehicles | (27,634.86) | (25,757.53) | 11,017.37 | 38,000 | (67.78) |
| Buildings & Grounds | 1,539.85 | 13,743.41 | 32,772.95 | 65,000 | 21.14 |
| Treatment Plants | 5,134.08 | 41,083.45 | 27,194.86 | 180,000 | 22.82 |
| Re-Paint Facilities | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management | 9,827.89 | 25,421.32 | 28,850.85 | 91,000 | 27.94 |
| Raw Water Pumping | 2,376.00 | 2,551.95 | 50,788.23 | 65,000 | 3.93 |
| Distribution Systems - Water | 1,866.37 | 10,400.37 | 7,512.05 | 30,000 | 34.67 |
| Meters & Testing | 0.00 | 12,892.76 | 11,927.34 | 45,000 | 28.65 |
| Generators - Water | 1,050.95 | 2,206.33 | 1,069.30 | 30,000 | 7.35 |
| Pumping Stations - Wastewater | 21,780.00 | 43,370.68 | 61,664.22 | 120,000 | 36.14 |
| Street Repairs | 5,000.00 | 5,000.00 | 48,754.00 | 115,000 | 4.35 |
| Collection Systems - Wstwr | 0.00 | 22,720.99 | 3,057.25 | 15,000 | 151.47 |
| Machinery & Equipment | 895.09 | 8,575.77 | 15,512.96 | 55,000 | 15.59 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2024**

| <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 | 2,617.52 | 7,350.04 | 9,870.25 | 35,000 | 21.00 |
| Total Maintenance | 34,091.37 | 184,022.07 | 315,817.58 | 933,500 | 19.71 |
| Purchased/Contracted Services | | | | | |
| Communications | 4,517.75 | 18,993.22 | 19,133.50 | 52,000 | 36.53 |
| Equipment Rental | 563.30 | 2,253.20 | 1,865.54 | 4,000 | 56.33 |
| Ins.-GL, Auto & E&O | 5,949.25 | 29,746.25 | 21,323.97 | 67,500 | 44.07 |
| Custodial - Administrative | 0.00 | 0.00 | 0.00 | 4,000 | 0.00 |
| Energy - Administrative | (38.25) | 841.00 | 1,092.86 | 4,100 | 20.51 |
| Audit | 7,000.00 | 22,000.00 | 25,366.00 | 24,000 | 91.67 |
| Legal Services | 7,280.40 | 26,516.65 | 7,477.50 | 80,000 | 33.15 |
| Professional Services | 7,933.50 | 53,183.51 | 55,377.95 | 162,500 | 32.73 |
| Engineering Services | 4,680.50 | 44,756.50 | 30,724.50 | 245,000 | 18.27 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Advertising/Filing Fees | 281.15 | 1,066.06 | 2,835.76 | 6,000 | 17.77 |
| Transportation | 525.00 | 2,100.00 | 2,100.00 | 6,500 | 32.31 |
| Election Cost | 0.00 | 0.00 | 0.00 | 10,000 | 0.00 |
| Dues & Subscriptions-Admin. | 1,275.00 | 4,847.00 | 928.00 | 1,500 | 323.13 |
| Inspection Fees | 2,310.00 | 8,470.00 | 8,190.00 | 26,000 | 32.58 |
| Testing & Lab Fees | 2,323.75 | 15,480.11 | 12,764.76 | 44,000 | 35.18 |
| Permit Fees | 0.00 | 10,377.25 | 12,802.25 | 13,000 | 79.83 |
| Directors Expense | 200.00 | 950.00 | 1,040.60 | 6,500 | 14.62 |
| Employee Welfare - Admin. | 0.00 | 60.71 | 268.48 | 2,500 | 2.43 |
| Educational | 945.00 | 3,713.65 | 5,439.75 | 17,000 | 21.85 |
| Safety Expenses | 2,646.86 | 9,814.16 | 4,530.59 | 10,000 | 98.14 |
| Security Services | 176.96 | 707.84 | 707.84 | 3,800 | 18.63 |
| Physicals/Medical Supplies | 0.00 | 443.33 | 624.33 | 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 | 20,264.68 | 29,131.31 | 27,919.99 | 45,000 | 64.74 |
| Cash Over/Short | 0.00 | 0.00 | 0.01 | 0 | 0.00 |
| Bad Debts | 0.00 | (50.38) | 0.00 | 1,500 | (3.36) |
| Total Purchased/Contracted S | 68,834.85 | 285,469.02 | 242,514.18 | 840,900 | 33.95 |
| Subtotal Expenses | 470,556.30 | 1,915,696.87 | 1,712,572.41 | 5,945,798 | 32.22 |
| Subtotal Net Revenue/(Loss) | 530,871.29 | 356,903.24 | 570,557.54 | 730,088 | 48.88 |
| Other Items | | | | | |
| Interfund Transfers - P & I | 0.00 | 0.00 | 0.00 | 315,286 | 0.00 |
| Cap. Expenditures | (53,344.66) | 50,473.75 | 57,094.00 | 0 | 0.00 |
| B-4 Raw Water Pumping | (20,581.75) | 18,331.98 | 14,621.62 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 0.00 | 252,915.69 | 9,806.58 | 275,000 | 91.97 |
| Total Other Items | (73,926.41) | 321,721.42 | 81,522.20 | 590,286 | 54.50 |
| Total Expenses | 396,629.89 | 2,237,418.29 | 1,794,094.61 | 6,536,084 | 34.23 |
| Net Revenue/(Loss) | 604,797.70 | 35,181.82 | 489,035.34 | 765,858 | 4.59 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2024**

| | <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 | \$ 191,955.60 | \$ 177,907.04 | \$ 550,282 | 34.88 |
| 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 | 6,470.49 | 26,911.17 | 21,371.47 | 87,300 | 30.83 |
| FICA Taxes - Administrative | 3,201.83 | 12,493.85 | 11,319.17 | 44,728 | 27.93 |
| TWC Taxes - Administrative | 35.76 | 35.76 | 44.32 | 432 | 8.28 |
| Workers Compensation - Admin. | 131.05 | 605.50 | 522.88 | 1,437 | 42.14 |
| Group Insurance - Admin. | 5,634.04 | 22,873.19 | 14,527.90 | 75,069 | 30.47 |
| Total Salaries & Fringes | 58,129.97 | 259,081.07 | 229,535.78 | 763,412 | 33.94 |
| Supplies | | | | | |
| Office / Computer Supplies | 1,268.99 | 3,097.41 | 2,700.21 | 10,000 | 30.97 |
| Janitorial - Administrative | 860.00 | 3,440.00 | 3,549.23 | 11,000 | 31.27 |
| Food - Administrative | 248.02 | 1,036.01 | 1,230.69 | 4,000 | 25.90 |
| Postage - Administrative | 0.00 | 464.91 | 417.75 | 1,500 | 30.99 |
| Total Supplies | 2,377.01 | 8,038.33 | 7,897.88 | 26,500 | 30.33 |
| Maintenance | | | | | |
| Buildings & Grounds-Admin. | 212.67 | 2,178.61 | 3,214.46 | 15,000 | 14.52 |
| Total Maintenance | 212.67 | 2,178.61 | 3,214.46 | 15,000 | 14.52 |
| Purchased/Contracted Services | | | | | |
| Communications - Admin. | 1,373.17 | 6,090.78 | 6,539.84 | 18,000 | 33.84 |
| Equipment Rental - Admin. | 563.30 | 2,253.20 | 478.86 | 2,000 | 112.66 |
| Ins.-GL, Auto & E&O-Admin. | 446.50 | 2,232.50 | 2,094.32 | 6,500 | 34.35 |
| Custodial - Administrative | 0.00 | 0.00 | 0.00 | 4,000 | 0.00 |
| Energy - Administrative | (38.25) | 841.00 | 1,092.86 | 4,100 | 20.51 |
| Audit | 7,000.00 | 22,000.00 | 25,366.00 | 24,000 | 91.67 |
| Legal Services - Admin. | 7,280.40 | 26,516.65 | 7,477.50 | 80,000 | 33.15 |
| Professional Services-Admin. | 7,916.05 | 53,112.51 | 55,312.15 | 160,000 | 33.20 |
| Engineering Services-Admin. | 4,680.50 | 39,756.50 | 30,724.50 | 150,000 | 26.50 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Advertising/Filing Fees | 281.15 | 1,066.06 | 2,835.76 | 6,000 | 17.77 |
| Transportation - Admin. | 525.00 | 2,100.00 | 2,100.00 | 6,500 | 32.31 |
| Election Cost | 0.00 | 0.00 | 0.00 | 10,000 | 0.00 |
| Dues & Subscriptions-Admin. | 1,275.00 | 4,847.00 | 928.00 | 1,500 | 323.13 |
| Directors Expense | 200.00 | 950.00 | 1,040.60 | 6,500 | 14.62 |
| Employee Welfare - Admin. | 0.00 | 60.71 | 268.48 | 2,500 | 2.43 |
| Educational - Administrative | 0.00 | 32.15 | 395.00 | 2,500 | 1.29 |
| Security Services - Admin. | 58.99 | 235.96 | 235.95 | 1,800 | 13.11 |
| Physicals/Medical Supplies | 0.00 | 443.33 | 624.33 | 1,000 | 44.33 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 2,500 | 0.00 |
| Bank Fees | 20,264.68 | 29,131.31 | 27,919.99 | 45,000 | 64.74 |
| Cash Over/Short | 0.00 | 0.00 | 0.01 | 0 | 0.00 |
| Bad Debts | 0.00 | (50.38) | 0.00 | 1,500 | (3.36) |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-----------------|---------------|-----------------|
| Total Purchased/Contracted Svs | 51,826.49 | 191,619.28 | 165,434.15 | 536,900 | 35.69 |
| Subtotal Expenses | 112,546.14 | 460,917.29 | 406,082.27 | 1,341,812 | 34.35 |
| Other Items | | | | | |
| Total Other Items | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total Expenses | 112,546.14 | 460,917.29 | 406,082.27 | 1,341,812 | 34.35 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Variable Costs | | | | | |
| Raw Water | \$ 77,212.86 | \$ 166,234.48 | \$ 156,213.38 | \$ 460,000 | 36.14 |
| Treated Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Chemicals - Water | 250.00 | 38,407.86 | 29,396.67 | 110,000 | 34.92 |
| Energy - Water | 7,958.07 | 33,297.71 | 32,292.19 | 115,000 | 28.95 |
| B-4 Energy | 2,469.77 | 28,562.43 | 32,102.84 | 110,000 | 25.97 |
| Total Variable Costs | 87,890.70 | 266,502.48 | 250,005.08 | 796,000 | 33.48 |
| Salaries & Fringes | | | | | |
| Regular Time - Water | 41,247.51 | 174,891.55 | 126,689.52 | 537,125 | 32.56 |
| Overtime - Water | 5,104.04 | 8,389.49 | 6,892.71 | 25,117 | 33.40 |
| Longevity Pay-Water | 0.00 | 4,368.00 | 4,062.00 | 6,016 | 72.61 |
| On Call Compensation - Water | 0.00 | 3,900.00 | 2,125.00 | 13,339 | 29.24 |
| Retirement - Water | 7,548.90 | 31,396.36 | 24,933.38 | 101,851 | 30.83 |
| FICA Taxes - Water | 3,433.10 | 14,461.68 | 10,578.00 | 43,814 | 33.01 |
| TWC Taxes - Water | 46.37 | 47.29 | 34.80 | 568 | 8.33 |
| Workers Compensation - Water | 1,467.77 | 6,781.65 | 5,856.08 | 17,288 | 39.23 |
| Group Insurance - Water | 9,351.33 | 37,880.67 | 25,600.29 | 105,096 | 36.04 |
| Total Salaries & Fringes | 68,199.02 | 282,116.69 | 206,771.78 | 850,214 | 33.18 |
| Supplies | | | | | |
| Janitorial - Water | 0.00 | 0.00 | 367.42 | 1,200 | 0.00 |
| Wearing Apparel - Water | 0.00 | 0.00 | 116.76 | 5,000 | 0.00 |
| Motor Vehicle Fuel - Water | 0.00 | 9,014.25 | 4,913.69 | 25,500 | 35.35 |
| Total Supplies | 0.00 | 9,014.25 | 5,397.87 | 31,700 | 28.44 |
| Maintenance | | | | | |
| Instruments & Apparatus-Water | 0.00 | 0.00 | 0.00 | 6,000 | 0.00 |
| Scada - Water | 925.00 | 1,850.00 | 4,192.00 | 10,000 | 18.50 |
| Vehicles - Water | (13,703.63) | (13,138.30) | 9,653.23 | 18,000 | (72.99) |
| Buildings & Grounds-Water | 332.17 | 2,451.00 | 2,260.98 | 15,000 | 16.34 |
| Treatment Plants - Water | 2,596.13 | 20,504.14 | 9,318.23 | 80,000 | 25.63 |
| Re-Paint Facilities - Water | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management - Water | 649.50 | 1,365.00 | 2,700.00 | 11,000 | 12.41 |
| Raw Water Pumping | 2,376.00 | 2,551.95 | 50,788.23 | 65,000 | 3.93 |
| Distribution Systems - Water | 1,866.37 | 10,400.37 | 7,512.05 | 30,000 | 34.67 |
| Meters & Testing - Water | 0.00 | 12,892.76 | 11,927.34 | 30,000 | 42.98 |
| Street Repairs - Water | 2,500.00 | 2,500.00 | 8,684.00 | 50,000 | 5.00 |
| Machinery & Equipment-Water | 447.56 | 3,917.74 | 5,911.63 | 25,000 | 15.67 |
| Total Maintenance | (2,010.90) | 45,294.66 | 112,947.69 | 361,500 | 12.53 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Water | 1,407.30 | 6,286.24 | 6,296.82 | 16,000 | 39.29 |
| Equipment Rental - Water | 0.00 | 0.00 | 947.72 | 2,000 | 0.00 |
| Ins.-GL, Auto & E&O-Water | 3,076.08 | 15,380.44 | 10,615.32 | 33,000 | 46.61 |
| Professional Services-Water | 17.45 | 71.00 | 65.80 | 1,000 | 7.10 |
| Engineering Services-Water | 0.00 | 0.00 | 0.00 | 45,000 | 0.00 |
| Inspection Fees - Water | 1,155.00 | 4,235.00 | 4,095.00 | 13,000 | 32.58 |
| Testing & Lab Fees-Water | 369.75 | 4,991.11 | 3,101.26 | 9,000 | 55.46 |
| Permit Fees - Water | 0.00 | 10,377.25 | 10,927.25 | 12,000 | 86.48 |
| Educational - Water | 597.50 | 1,984.50 | 2,566.00 | 7,000 | 28.35 |
| Safety Expenses - Water | 1,323.44 | 4,180.56 | 2,438.56 | 5,000 | 83.61 |
| Security Services - Water | 58.99 | 235.96 | 235.96 | 1,000 | 23.60 |
| Miscellaneous Expense-Water | 0.00 | 67.65 | 0.00 | 0 | 0.00 |
| Total Contracted/Purchases Svs. | 8,005.51 | 47,809.71 | 41,289.69 | 144,000 | 33.20 |
| Subtotal Expenses | 162,084.33 | 650,737.79 | 616,412.11 | 2,183,414 | 29.80 |
| Other Items | | | | | |
| Total Other Items | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total Expenses | 162,084.33 | 650,737.79 | 616,412.11 | 2,183,414 | 29.80 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|------------------|-----------------|
| Variable Costs | | | | | |
| Chemicals - Wastewater | \$ 26,131.05 | \$ 73,785.51 | \$ 48,566.04 | \$ 150,000 | 49.19 |
| Energy - Wastewater | 22,579.17 | 93,414.09 | 69,576.50 | 255,000 | 36.63 |
| Total Variable Costs | 48,710.22 | 167,199.60 | 118,142.54 | 405,000 | 41.28 |
| Salaries & Fringes | | | | | |
| Regular Time - Wastewater | 37,508.58 | 141,541.87 | 124,414.40 | 897,325 | 15.77 |
| Overtime - Wastewater | 1,008.27 | 4,377.06 | 4,638.58 | 22,052 | 19.85 |
| Longevity Pay-Wastewater | 0.00 | 3,120.00 | 2,808.00 | 8,833 | 35.32 |
| On Call Compensation - Wstwtr | 125.00 | 4,025.00 | 2,250.00 | 17,861 | 22.54 |
| Retirement - Wastewater | 7,548.90 | 31,396.35 | 24,933.38 | 101,851 | 30.83 |
| FICA Taxes - Wastewater | 2,905.77 | 11,693.37 | 10,178.17 | 72,628 | 16.10 |
| TWC Taxes - Wastewater | 35.20 | 36.38 | 28.88 | 1,016 | 3.58 |
| Workers Compensation - Wstwtr | 1,022.19 | 4,722.90 | 4,078.31 | 18,896 | 24.99 |
| Group Insurance - Wstwtr | 10,671.37 | 43,231.30 | 29,200.11 | 120,110 | 35.99 |
| Total Salaries & Fringes | 60,825.28 | 244,144.23 | 202,529.83 | 1,260,572 | 19.37 |
| Supplies | | | | | |
| Janitorial - Wastewater | 0.00 | 506.24 | 367.42 | 2,500 | 20.25 |
| Wearing Apparel - Wstwtr | 0.00 | 0.00 | 329.73 | 7,500 | 0.00 |
| Motor Vehicle Fuel - Wstwtr | 0.00 | 9,014.23 | 4,913.69 | 28,000 | 32.19 |
| Total Supplies | 0.00 | 9,520.47 | 5,610.84 | 38,000 | 25.05 |
| Maintenance | | | | | |
| Instruments & Apparatus-Wstwtr | 0.00 | 2,974.05 | 0.00 | 7,000 | 42.49 |
| Scada - WstWtr | 8,713.48 | 9,638.48 | 1,633.95 | 5,000 | 192.77 |
| Vehicles - Wastewater | (13,931.23) | (12,619.23) | 1,364.14 | 20,000 | (63.10) |
| Buildings & Grounds-Wstwtr | 995.01 | 9,113.80 | 27,297.51 | 35,000 | 26.04 |
| Treatment Plants - Wastewater | 2,537.95 | 20,579.31 | 17,876.63 | 100,000 | 20.58 |
| Sludge Management - Wstwtr | 9,178.39 | 24,056.32 | 26,150.85 | 80,000 | 30.07 |
| Meters & Testing - WW | 0.00 | 0.00 | 0.00 | 15,000 | 0.00 |
| Generators - Wstwtr | 1,050.95 | 2,206.33 | 1,069.30 | 30,000 | 7.35 |
| Pumping Stations - Wastewater | 21,780.00 | 43,370.68 | 61,664.22 | 120,000 | 36.14 |
| Street Repairs - Wastewater | 2,500.00 | 2,500.00 | 40,070.00 | 65,000 | 3.85 |
| Collection Systems - Wstwtr | 0.00 | 22,720.99 | 3,057.25 | 15,000 | 151.47 |
| Machinery & Equipment-Wstwtr | 447.53 | 4,658.03 | 9,601.33 | 30,000 | 15.53 |
| Reuse Water Expenses | 2,617.52 | 7,350.04 | 9,870.25 | 35,000 | 21.00 |
| Total Maintenance | 35,889.60 | 136,548.80 | 199,655.43 | 557,000 | 24.52 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Wstwtr | 1,737.28 | 6,616.20 | 6,296.84 | 18,000 | 36.76 |
| Equipment Rental - Wstwtr | 0.00 | 0.00 | 438.96 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Wstwtr | 2,426.67 | 12,133.31 | 8,614.33 | 28,000 | 43.33 |
| Professional Services-Wstwtr | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Engineering Services-Wstwtr | 0.00 | 5,000.00 | 0.00 | 50,000 | 10.00 |
| Inspection Fees - Wstwtr | 1,155.00 | 4,235.00 | 4,095.00 | 13,000 | 32.58 |
| Testing & Lab Fees-Wstwtr | 1,954.00 | 10,489.00 | 9,663.50 | 35,000 | 29.97 |
| Permit Fees - Wastewater | 0.00 | 0.00 | 1,875.00 | 1,000 | 0.00 |
| Educational - Wastewater | 347.50 | 1,697.00 | 2,478.75 | 7,500 | 22.63 |
| Safety Expenses - Wstwtr | 1,323.42 | 5,633.60 | 2,092.03 | 5,000 | 112.67 |
| Security Services - Wstwtr | 58.98 | 235.92 | 235.93 | 1,000 | 23.59 |
| Total Purchased/Contracted Svs | 9,002.85 | 46,040.03 | 35,790.34 | 160,000 | 28.78 |
| Subtotal Expenses | 154,427.95 | 603,453.13 | 561,728.98 | 2,420,572 | 24.93 |
| Other Items | | | | | |
| Total Other Items | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total Expenses | 154,427.95 | 603,453.13 | 561,728.98 | 2,420,572 | 24.93 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
January 31, 2024**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|---------------|-----------------|
| Variable Costs | | | | | |
| Total Variable Costs | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Salaries & Fringes | | | | | |
| Regular Time - ODWW | \$ 38,346.26 | \$ 179,864.42 | \$ 108,329.64 | \$ 0 | 0.00 |
| Overtime - ODWW | 287.01 | 1,934.78 | 3,026.11 | 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 | 2,826.03 | 13,954.65 | 9,207.71 | 0 | 0.00 |
| TWC Taxes - ODWW | 38.58 | 58.81 | 22.59 | 0 | 0.00 |
| Total Salaries & Fringes | 41,497.88 | 200,588.66 | 128,349.05 | 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
January 31, 2024**

| | <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 | 41,497.88 | 200,588.66 | 128,349.05 | 0 | 0.00 |
| Other Items | | | | | |
| Total Other Items | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Total Expenses | 41,497.88 | 200,588.66 | 128,349.05 | 0 | 0.00 |