

**Lakeway MUD - General Fund
Balance Sheet
February 28, 2023**

ASSETS

Chase Bank

Operations - Chase	\$	247,062.54
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Total Chase Bank		247,062.54
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Texpool

Operations - Texpool	217,787.32
I & I Program	937,059.73
Capital Expenditures	393,743.81
Construction	1,420,628.09
Operations Reserve Balance	1,066,707.83

Total Texpool		4,035,926.78
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Subtotal All Funds		4,282,989.32
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Petty Cash	300.00
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Total All Funds		4,283,289.32
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Accounts Receivable

Water & Wastewater Billings	9,842.17
Taxes Receivable	5,089.90
Misc. Accounts Receivable	110,147.59
Allowance for Doubtful Accts	(5,975.00)
Due From Capital Construction	89,506.99

Total Accounts Receivable		208,611.65
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Other Assets

Due To/From	166,022.00
Prepaid Insurance	76,634.90

Total Other Assets		242,656.90
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Total Assets	\$	4,734,557.87
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LIABILITIES

**Lakeway MUD - General Fund
Balance Sheet
February 28, 2023**

Liabilities

Accounts Payable	\$ 163,859.66	
Refunds Payable	(3,644.84)	
TCEQ Assmt. Fee Payable	3,385.25	
Security Deposits Payable	111,500.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		300,321.86
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	168,840.51	
Fund Balance, Ending	4,434,236.01	
Total Liabilities & Fund Balance		\$ <u>4,734,557.87</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	\$ (3,109.28)	\$ 949,131.68	\$ 969,905.41	\$ 2,676,830	35.46
Commercial Water	0.00	91,769.21	93,292.50	260,000	35.30
District #11 Water Fee/Volume	20,866.72	137,218.40	124,883.55	360,000	38.12
Water Tap Fees	0.00	4,800.00	0.00	2,400	200.00
Reconnect / Transfer Fees	1,150.00	10,050.00	11,300.00	32,000	31.41
Water Inspections	862.50	7,845.00	6,262.50	15,000	52.30
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
Total Water Revenues	20,969.94	1,206,814.29	1,211,643.96	3,360,630	35.91
Wastewater Revenues					
Residential Wastewater	13,892.85	418,288.35	383,577.78	1,100,000	38.03
OODWW Residential	0.00	20,258.68	10,027.17	30,000	67.53
ODWW Project Base Charge	0.00	40,809.54	20,878.00	70,000	58.30
Commercial Wastewater	0.00	43,196.60	36,165.90	120,000	36.00
District #11 Wastewater Volume	51,834.40	258,520.70	262,144.31	530,000	48.78
Commercial Reuse	0.00	48,873.26	58,578.47	160,000	30.55
Wastewater Tap Fees	4,800.00	22,800.00	0.00	6,000	380.00
Grinder Pump Service Fee	4.17	6,454.24	4,635.98	14,000	46.10
Wastewater Inspections	862.50	7,845.00	6,262.50	20,000	39.23
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	12,547.00	54,147.00	53,550.00	10,000	541.47
WCID#17 Wastewater Fee/Volu	14,944.02	83,634.90	73,155.89	216,000	38.72
Total Wastewater Revenues	98,884.94	1,004,828.27	914,976.00	2,284,000	43.99
Penalty Revenues					
Water & Wastewater Penalty	5,317.76	19,197.47	15,573.53	30,000	63.99
Total Penalty Revenues	5,317.76	19,197.47	15,573.53	30,000	63.99
Miscellaneous Revenues					
M&O Tax Revenue	0.00	132,595.71	131,855.59	250,000	53.04
Interest Income	0.00	43,763.64	1,201.56	6,000	729.39
Misc. Income	0.00	1,072.27	967.20	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
Total Miscellaneous Revenues	0.00	177,462.56	148,084.55	259,500	68.39
Total Revenues	125,172.64	2,408,302.59	2,290,278.04	5,934,130	40.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	23,312.48	179,525.86	193,326.92	460,684	38.97
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	15,319.70	93,282.41	77,789.91	180,000	51.82
Energy	29,655.38	131,524.07	148,845.96	380,000	34.61
B-4 Energy	6,485.32	38,588.16	38,720.62	100,000	38.59
Total Variable Costs	74,772.88	442,920.50	458,683.41	1,121,684	39.49
Salaries & Fringes					
Regular Time	119,032.04	656,372.64	665,099.22	1,738,016	37.77
Overtime	12,680.29	27,306.69	18,060.72	41,626	65.60
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	16,013.94	87,252.17	85,739.73	241,040	36.20
FICA Taxes	9,876.70	51,159.75	56,427.64	142,199	35.98
TWC Taxes	78.65	209.24	105.35	2,016	10.38
Workers Compensation	2,614.32	13,071.59	10,272.40	33,548	38.96
Group Insurance	17,575.03	86,903.33	105,757.94	275,549	31.54
Total Salaries & Fringes	177,870.97	945,057.41	964,431.00	2,523,643	37.45
Supplies					
Office / Computer Supplies	277.74	2,977.95	5,554.45	14,000	21.27
Janitorial	860.00	5,144.07	5,887.35	14,000	36.74
Food - Administrative	401.52	1,632.21	835.33	2,000	81.61
Postage - Administrative	17.23	434.98	0.00	1,000	43.50
Wearing Apparel	0.00	446.49	819.45	13,000	3.43
Motor Vehicle Fuel	15,335.02	25,162.40	15,325.20	50,500	49.83
Total Supplies	16,891.51	35,798.10	28,421.78	94,500	37.88
Maintenance					
Instruments & Apparatus	0.00	0.00	6,475.81	18,000	0.00
Scada	0.00	5,825.95	29,323.43	20,000	29.13
Vehicles	5,835.58	16,852.95	(4,385.95)	23,500	71.71
Buildings & Grounds	7,309.19	40,082.14	14,239.30	45,000	89.07
Treatment Plants	3,299.80	30,494.66	60,917.59	125,000	24.40
Re-Paint Facilities	436.27	436.27	0.00	21,500	2.03
Sludge Management	7,528.95	36,379.80	32,050.00	80,000	45.47
Raw Water Pumping	0.00	50,788.23	12,776.49	45,000	112.86
Distribution Systems - Water	282.50	7,794.55	22,155.05	40,000	19.49
Meters & Testing	3,217.95	15,145.29	(14,738.85)	55,000	27.54
Generators - Water	2,241.38	3,310.68	866.40	30,000	11.04
Pumping Stations - Wastewater	11,320.01	72,984.23	4,075.01	60,000	121.64
Street Repairs	1,124.00	49,878.00	46,558.00	115,000	43.37
Collection Systems - Wstwtr	940.71	3,997.96	4,311.23	7,000	57.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	8,554.35	24,067.31	(7,580.39)	22,000	109.40
Reuse Water Expenses	31,088.05	40,958.30	22,204.77	35,000	117.02
Total Maintenance	83,178.74	398,996.32	229,247.89	742,000	53.77
Purchased/Contracted Services					
Communications	4,136.91	23,270.41	18,445.63	45,000	51.71
Equipment Rental	495.22	2,360.76	3,196.26	6,500	36.32
Ins.-GL, Auto & E&O	5,199.14	26,523.11	24,908.75	63,000	42.10
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	322.05	1,414.91	1,483.86	4,000	35.37
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	23,612.79	31,090.29	30,761.50	80,000	38.86
Professional Services	11,481.94	66,859.89	42,404.95	144,000	46.43
Engineering Services	25,897.50	56,622.00	98,205.75	140,000	40.44
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	2,835.76	1,665.47	4,000	70.89
Transportation	525.00	2,625.00	2,663.13	6,500	40.38
Dues & Subscriptions-Admin.	500.00	1,428.00	1,020.00	1,500	95.20
Inspection Fees	2,240.00	10,430.00	9,595.00	26,000	40.12
Testing & Lab Fees	7,458.25	20,223.01	27,740.11	45,000	44.94
Permit Fees	0.00	12,802.25	12,802.25	13,000	98.48
Directors Expense	0.00	1,040.60	793.98	2,000	52.03
Employee Welfare - Admin.	68.00	336.48	144.95	2,000	16.82
Educational	2,961.47	8,401.22	6,862.88	21,500	39.08
Safety Expenses	424.95	4,955.54	3,947.62	9,000	55.06
Security Services	176.96	884.80	884.80	3,800	23.28
Physicals/Medical Supplies	443.33	1,067.66	8.57	500	213.53
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	(3,552.64)	24,367.35	29,902.40	45,000	54.15
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
Total Purchased/Contracted S	82,390.87	324,905.05	342,840.86	882,378	36.82
Subtotal Expenses	435,104.97	2,147,677.38	2,023,624.94	5,364,205	40.04
Subtotal Net Revenue/(Loss)	(309,932.33)	260,625.21	266,653.10	569,925	45.73
Other Items					
Interfund Transfers - Bond	0.00	0.00	5,500,000.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	0.00	310,161	0.00
Cap. Expenditures	9,082.50	66,176.50	79,734.56	0	0.00
B-4 Raw Water Pumping	1,180.00	15,801.62	10,332.87	0	0.00
Inflow & Infiltration Repairs	0.00	9,806.58	29,532.56	250,000	3.92
Total Other Items	10,262.50	91,784.70	5,619,599.99	560,161	16.39
Total Expenses	445,367.47	2,239,462.08	7,643,224.93	5,924,366	37.80
Net Revenue/(Loss)	(320,194.83)	168,840.51	(5,352,946.89)	736,755	22.92

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 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	\$ 40,004.17	\$ 217,911.21	\$ 207,264.31	\$ 536,850	40.59
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	4,804.18	26,175.65	25,721.91	72,312	36.20
FICA Taxes - Administrative	3,022.01	14,341.18	15,506.61	43,701	32.82
TWC Taxes - Administrative	16.63	60.95	0.00	432	14.11
Workers Compensation - Admin.	130.72	653.60	415.05	1,463	44.68
Group Insurance - Admin.	3,688.96	18,216.86	24,001.36	68,887	26.44
Total Salaries & Fringes	51,666.67	281,202.45	277,397.24	728,529	38.60
Supplies					
Office / Computer Supplies	277.74	2,977.95	5,554.45	14,000	21.27
Janitorial - Administrative	860.00	4,409.23	4,724.74	11,000	40.08
Food - Administrative	401.52	1,632.21	835.33	2,000	81.61
Postage - Administrative	17.23	434.98	0.00	1,000	43.50
Total Supplies	1,556.49	9,454.37	11,114.52	28,000	33.77
Maintenance					
Buildings & Grounds-Admin.	380.00	3,594.46	1,005.35	5,000	71.89
Total Maintenance	380.00	3,594.46	1,005.35	5,000	71.89
Purchased/Contracted Services					
Communications - Admin.	1,419.77	7,959.61	6,883.56	15,000	53.06
Equipment Rental - Admin.	97.23	576.09	1,985.70	4,500	12.80
Ins.-GL, Auto & E&O-Admin.	391.73	2,486.05	2,500.40	5,000	49.72
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	322.05	1,414.91	1,483.86	4,000	35.37
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	23,612.79	31,090.29	30,761.50	80,000	38.86
Professional Services-Admin.	10,270.21	65,582.36	42,339.15	140,000	46.84
Engineering Services-Admin.	25,897.50	56,622.00	76,705.75	45,000	125.83
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	2,835.76	1,665.47	4,000	70.89
Transportation - Admin.	525.00	2,625.00	2,663.13	6,500	40.38
Dues & Subscriptions-Admin.	500.00	1,428.00	1,020.00	1,500	95.20
Directors Expense	0.00	1,040.60	793.98	2,000	52.03
Employee Welfare - Admin.	68.00	336.48	144.95	2,000	16.82
Educational - Administrative	1,880.47	2,275.47	473.00	5,000	45.51
Security Services - Admin.	58.99	294.94	294.92	1,800	16.39
Physicals/Medical Supplies	443.33	1,067.66	8.57	500	213.53
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	(3,552.64)	24,367.35	29,902.40	45,000	54.15
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
February 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	61,934.43	227,368.58	225,029.34	396,800	57.30
Subtotal Expenses	115,537.59	521,619.86	514,546.45	1,158,329	45.03
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	115,537.59	521,619.86	514,546.45	1,158,329	45.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 23,312.48	\$ 179,525.86	\$ 193,326.92	\$ 460,684	38.97
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,695.60	36,092.27	32,297.40	80,000	45.12
Energy - Water	7,737.32	40,029.51	41,446.20	115,000	34.81
B-4 Energy	6,485.32	38,588.16	38,720.62	100,000	38.59
Total Variable Costs	44,230.72	294,235.80	305,791.14	756,684	38.88
Salaries & Fringes					
Regular Time - Water	28,279.69	154,969.21	164,254.12	471,786	32.85
Overtime - Water	5,895.41	12,788.12	7,216.50	16,255	78.67
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	5,604.88	30,538.26	30,008.91	84,364	36.20
FICA Taxes - Water	2,528.70	13,106.70	15,271.32	38,786	33.79
TWC Taxes - Water	20.97	55.77	47.00	568	9.82
Workers Compensation - Water	1,464.02	7,320.10	5,810.65	15,930	45.95
Group Insurance - Water	6,485.11	32,085.40	38,543.74	96,442	33.27
Total Salaries & Fringes	50,278.78	257,050.56	268,845.74	743,096	34.59
Supplies					
Janitorial - Water	0.00	367.42	407.00	1,000	36.74
Wearing Apparel - Water	0.00	116.76	409.73	5,000	2.34
Motor Vehicle Fuel - Water	7,667.52	12,581.21	7,662.61	25,500	49.34
Total Supplies	7,667.52	13,065.39	8,479.34	31,500	41.48
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	4,192.00	29,493.78	15,000	27.95
Vehicles - Water	388.25	10,041.48	(2,519.60)	13,500	74.38
Buildings & Grounds-Water	6,350.16	8,611.14	5,430.53	15,000	57.41
Treatment Plants - Water	300.62	9,618.85	21,019.99	45,000	21.38
Re-Paint Facilities - Water	436.27	436.27	0.00	21,500	2.03
Sludge Management - Water	0.00	2,700.00	2,550.00	10,000	27.00
Raw Water Pumping	0.00	50,788.23	12,776.49	45,000	112.86
Distribution Systems - Water	282.50	7,794.55	22,155.05	40,000	19.49
Meters & Testing - Water	3,217.95	15,145.29	(26,545.80)	45,000	33.66
Street Repairs - Water	562.00	9,246.00	8,888.00	50,000	18.49
Machinery & Equipment-Water	4,245.85	10,157.48	(6,553.86)	10,000	101.57
Total Maintenance	15,783.60	128,731.29	66,694.58	316,000	40.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 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	1,358.57	7,655.39	5,937.18	16,000	47.85
Equipment Rental - Water	300.75	1,248.47	910.56	2,000	62.42
Ins.-GL, Auto & E&O-Water	2,653.83	13,269.15	12,162.50	32,000	41.47
Professional Services-Water	0.00	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	1,120.00	5,215.00	4,797.50	13,000	40.12
Testing & Lab Fees-Water	562.25	3,663.51	2,172.61	10,000	36.64
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	111.00	2,677.00	3,588.75	8,500	31.49
Safety Expenses - Water	125.00	2,563.56	1,762.84	4,000	64.09
Security Services - Water	58.99	294.95	294.95	1,000	29.50
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
Total Contracted/Purchases Svs.	6,290.39	47,580.08	65,369.94	239,039	19.90
Subtotal Expenses	124,251.01	740,663.12	715,180.74	2,086,319	35.50
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	124,251.01	740,663.12	715,180.74	2,086,319	35.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2023**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 8,624.10	\$ 57,190.14	\$ 45,492.51	\$ 100,000	57.19
Energy - Wastewater	21,918.06	91,494.56	107,399.76	265,000	34.53
Total Variable Costs	30,542.16	148,684.70	152,892.27	365,000	40.74
Salaries & Fringes					
Regular Time - Wastewater	27,490.19	151,904.59	138,707.41	729,380	20.83
Overtime - Wastewater	5,580.66	10,219.24	4,023.25	25,371	40.28
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	5,604.88	30,538.26	30,008.91	84,364	36.20
FICA Taxes - Wastewater	2,479.23	12,657.40	12,745.13	59,712	21.20
TWC Taxes - Wastewater	26.47	55.35	4.00	1,016	5.45
Workers Compensation - Wstwtr	1,019.58	5,097.89	4,046.70	16,155	31.56
Group Insurance - Wstwtr	7,400.96	36,601.07	43,212.84	110,220	33.21
Total Salaries & Fringes	49,601.97	252,131.80	240,138.74	1,052,018	23.97
Supplies					
Janitorial - Wastewater	0.00	367.42	755.61	2,000	18.37
Wearing Apparel - Wstwtr	0.00	329.73	409.72	8,000	4.12
Motor Vehicle Fuel - Wstwtr	7,667.50	12,581.19	7,662.59	25,000	50.32
Total Supplies	7,667.50	13,278.34	8,827.92	35,000	37.94
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	6,475.81	12,000	0.00
Scada - Wstwtr	0.00	1,633.95	(170.35)	5,000	32.68
Vehicles - Wastewater	5,447.33	6,811.47	(1,866.35)	10,000	68.11
Buildings & Grounds-Wstwtr	579.03	27,876.54	7,803.42	25,000	111.51
Treatment Plants - Wastewater	2,999.18	20,875.81	39,897.60	80,000	26.09
Sludge Management - Wstwtr	7,528.95	33,679.80	29,500.00	70,000	48.11
Meters & Testing - WW	0.00	0.00	11,806.95	10,000	0.00
Generators - Wstwtr	2,241.38	3,310.68	866.40	30,000	11.04
Pumping Stations - Wastewater	11,320.01	72,984.23	4,075.01	60,000	121.64
Street Repairs - Wastewater	562.00	40,632.00	37,670.00	65,000	62.51
Collection Systems - Wstwtr	940.71	3,997.96	4,311.23	7,000	57.11
Machinery & Equipment-Wstwtr	4,308.50	13,909.83	(1,026.53)	12,000	115.92
Reuse Water Expenses	31,088.05	40,958.30	22,204.77	35,000	117.02
Total Maintenance	67,015.14	266,670.57	161,547.96	421,000	63.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 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	1,358.57	7,655.41	5,624.89	14,000	54.68
Equipment Rental - Wstwtr	97.24	536.20	300.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	10,767.91	10,245.85	26,000	41.42
Professional Services-Wstwtr	1,211.73	1,211.73	0.00	1,000	121.17
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,120.00	5,215.00	4,797.50	13,000	40.12
Testing & Lab Fees-Wstwtr	6,896.00	16,559.50	25,567.50	35,000	47.31
Permit Fees - Wastewater	0.00	1,875.00	625.00	1,000	187.50
Educational - Wastewater	970.00	3,448.75	2,801.13	8,000	43.11
Safety Expenses - Wstwtr	299.95	2,391.98	2,184.78	5,000	47.84
Security Services - Wstwtr	58.98	294.91	294.93	1,000	29.49
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
Total Purchased/Contracted Svs	14,166.05	49,956.39	52,441.58	246,539	20.26
Subtotal Expenses	168,992.82	730,721.80	615,848.47	2,119,557	34.48
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	168,992.82	730,721.80	615,848.47	2,119,557	34.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
February 28, 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	\$ 23,257.99	\$ 131,587.63	\$ 154,873.38	\$ 0	0.00
Overtime - ODWW	1,204.22	4,230.33	6,820.97	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	1,846.76	11,054.47	12,904.58	0	0.00
TWC Taxes - ODWW	14.58	37.17	54.35	0	0.00
Total Salaries & Fringes	26,323.55	154,672.60	178,049.28	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
February 28, 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	26,323.55	154,672.60	178,049.28	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	26,323.55	154,672.60	178,049.28	0	0.00