

**Lakeway MUD - General Fund**  
**Balance Sheet**  
**February 29, 2024**

**ASSETS**

**Chase Bank**

Operations - Chase \$ 164,214.98

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**Total Chase Bank 164,214.98**

**Texpool**

Operations - Texpool 330,699.31

I & I Program 937,093.33

Capital Expenditures 283,547.81

Construction 2,099,845.68

Operations Reserve Balance 1,066,707.83

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**Total Texpool 4,717,893.96**

**Subtotal All Funds 4,882,108.94**

Petty Cash 300.00

**Total All Funds 4,882,408.94**

**Accounts Receivable**

Water & Wastewater Billings 11,611.22

Taxes Receivable 6,271.90

Misc. Accounts Receivable 188,603.36

Allowance for Doubtful Accts (5,975.00)

Plumbing Inspection Billings (575.00)

Due From Capital Construction 404,431.43

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**Total Accounts Receivable 604,367.91**

**Other Assets**

Prepaid Insurance 70,323.75

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**Total Other Assets 70,323.75**

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**Total Assets \$ 5,557,100.60**

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**LIABILITIES**

**Lakeway MUD - General Fund**  
**Balance Sheet**  
**February 29, 2024**

**Liabilities**

Accounts Payable	\$ 455,241.45
Refunds Payable	(4,342.71)
TCEQ Assmt. Fee Payable	3,452.46
FICA Taxes Payable	(514.38)
Security Deposits Payable	121,500.00
Deferred Tax Revenue	6,271.90
Miscellaneous Payable	5,717.89
Development Deposits Payable	13,465.00

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<b>Total Liabilities</b>	<b>600,791.61</b>
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Fund Balance - Beginning	5,290,802.92
Net Profit/(Loss)	(334,493.93)

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<b>Fund Balance, Ending</b>	<b>4,956,308.99</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,557,100.60</b>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 29, 2024**

<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	\$ (8,903.41)	\$ 848,522.85	\$ 949,131.68	\$ 2,654,286	31.97
Commercial Water	(544.66)	91,223.61	91,769.21	265,000	34.42
District #11 Water Fee/Volume	15,004.49	113,074.40	137,218.40	435,000	25.99
Water Tap Fees	1,200.00	4,800.00	4,800.00	10,000	48.00
Reconnect / Transfer Fees	2,500.00	11,700.00	10,050.00	30,000	39.00
Water Inspections	2,625.00	10,012.50	7,845.00	20,000	50.06
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	21,600	27.78
<b>Total Water Revenues</b>	<b>13,081.42</b>	<b>1,085,333.36</b>	<b>1,206,814.29</b>	<b>3,435,886</b>	<b>31.59</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	639.07	418,766.31	418,288.35	1,212,000	34.55
OODWW Residential	0.00	30,409.81	20,258.68	80,000	38.01
ODWW Project Base Charge	0.00	56,220.00	40,809.54	155,000	36.27
Commercial Wastewater	(495.00)	45,082.30	43,196.60	130,000	34.68
District #11 Wastewater Volume	61,159.88	310,634.22	258,520.70	640,000	48.54
Commercial Reuse	0.00	27,535.73	48,873.26	206,000	13.37
Reuse Tap Fee	400.00	3,200.00	0.00	1,000	320.00
Wastewater Tap Fees	4,800.00	30,000.00	22,800.00	49,000	61.22
Grinder Pump Service Fee	10.34	7,546.00	6,454.24	25,000	30.18
Wastewater Inspections	2,400.00	9,412.50	7,845.00	20,000	47.06
Wastewater OD Application Fee	17,100.00	32,850.00	54,147.00	50,000	65.70
WCID#17 Wastewater Fee/Volu	15,032.80	86,185.33	83,634.90	240,000	35.91
<b>Total Wastewater Revenues</b>	<b>101,047.09</b>	<b>1,057,842.20</b>	<b>1,004,828.27</b>	<b>2,808,000</b>	<b>37.67</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,505.52	25,538.89	19,197.47	34,000	75.11
<b>Total Penalty Revenues</b>	<b>5,505.52</b>	<b>25,538.89</b>	<b>19,197.47</b>	<b>34,000</b>	<b>75.11</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	144,228.89	132,595.71	275,000	52.45
Interest Income	19,289.01	96,220.63	43,763.64	120,000	80.18
Misc. Income	0.00	2,367.80	1,072.27	2,000	118.39
Expense Recovery	0.00	(8.62)	30.94	1,000	(0.86)
<b>Total Miscellaneous Revenues</b>	<b>19,289.01</b>	<b>242,808.70</b>	<b>177,462.56</b>	<b>398,000</b>	<b>61.01</b>
<b>Total Revenues</b>	<b>138,923.04</b>	<b>2,411,523.15</b>	<b>2,408,302.59</b>	<b>6,675,886</b>	<b>36.12</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 29, 2024**

<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	21,912.09	188,146.57	179,525.86	460,000	40.90
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	22,902.00	135,095.37	93,282.41	260,000	51.96
Energy	31,956.36	158,668.16	131,524.07	370,000	42.88
B-4 Energy	6,996.60	35,559.03	38,588.16	110,000	32.33
<b>Total Variable Costs</b>	<b>83,767.05</b>	<b>517,469.13</b>	<b>442,920.50</b>	<b>1,201,000</b>	<b>43.09</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	146,152.24	834,405.68	656,372.64	1,984,732	42.04
Overtime	2,246.20	16,947.53	27,306.69	47,169	35.93
Longevity Pay	0.00	16,470.00	14,982.00	19,013	86.62
On Call Compensation	50.00	7,975.00	7,800.00	31,200	25.56
Retirement	19,262.19	108,966.07	87,252.17	291,002	37.45
FICA Taxes	11,023.49	63,627.04	51,159.75	161,170	39.48
TWC Taxes	91.80	270.04	209.24	2,016	13.39
Workers Compensation	2,621.01	14,731.06	13,071.59	37,621	39.16
Group Insurance	25,385.67	129,370.83	86,903.33	300,275	43.08
<b>Total Salaries &amp; Fringes</b>	<b>206,832.60</b>	<b>1,192,763.25</b>	<b>945,057.41</b>	<b>2,874,198</b>	<b>41.50</b>
<b>Supplies</b>					
Office / Computer Supplies	422.82	3,520.23	2,977.95	10,000	35.20
Janitorial	1,268.81	5,215.05	5,144.07	14,700	35.48
Food - Administrative	132.29	1,168.30	1,632.21	4,000	29.21
Postage - Administrative	464.91	929.82	434.98	1,500	61.99
Wearing Apparel	0.00	0.00	446.49	12,500	0.00
Motor Vehicle Fuel	1,805.97	19,834.45	25,162.40	53,500	37.07
<b>Total Supplies</b>	<b>4,094.80</b>	<b>30,667.85</b>	<b>35,798.10</b>	<b>96,200</b>	<b>31.88</b>
<b>Maintenance</b>					
Instruments & Apparatus	0.00	2,974.05	0.00	13,000	22.88
Scada	0.00	11,488.48	5,825.95	15,000	76.59
Vehicles	1,322.52	(24,435.01)	16,852.95	38,000	(64.30)
Buildings & Grounds	4,602.47	18,345.88	40,082.14	65,000	28.22
Treatment Plants	31,333.23	72,416.68	30,494.66	180,000	40.23
Re-Paint Facilities	0.00	0.00	436.27	21,500	0.00
Sludge Management	10,477.82	35,899.14	36,379.80	91,000	39.45
Raw Water Pumping	0.00	2,551.95	50,788.23	65,000	3.93
Distribution Systems - Water	5,205.60	15,605.97	7,794.55	30,000	52.02
Meters & Testing	0.00	12,892.76	15,145.29	45,000	28.65
Generators - Water	8,607.34	10,813.67	3,310.68	30,000	36.05
Pumping Stations - Wastewater	24,628.63	67,999.31	72,984.23	120,000	56.67
Street Repairs	6,300.00	11,300.00	49,878.00	115,000	9.83
Collection Systems - Wstwr	117.88	22,838.87	3,997.96	15,000	152.26
Machinery & Equipment	33,117.09	41,692.86	24,067.31	55,000	75.81

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 29, 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	4,915.72	12,265.76	40,958.30	35,000	35.05
<b>Total Maintenance</b>	<b>130,628.30</b>	<b>314,650.37</b>	<b>398,996.32</b>	<b>933,500</b>	<b>33.71</b>
<b>Purchased/Contracted Services</b>					
Communications	4,391.68	23,384.90	23,270.41	52,000	44.97
Equipment Rental	563.30	2,816.50	2,360.76	4,000	70.41
Ins.-GL, Auto & E&O	8,403.17	38,149.42	26,523.11	67,500	56.52
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	274.55	1,115.55	1,414.91	4,100	27.21
Audit	0.00	22,000.00	25,366.00	24,000	91.67
Legal Services	3,389.30	29,905.95	31,090.29	80,000	37.38
Professional Services	6,331.58	59,515.09	66,859.89	162,500	36.62
Engineering Services	7,222.00	51,978.50	56,622.00	245,000	21.22
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	1,066.06	2,835.76	6,000	17.77
Transportation	525.00	2,625.00	2,625.00	6,500	40.38
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	20.00	4,867.00	1,428.00	1,500	324.47
Inspection Fees	2,660.00	11,130.00	10,430.00	26,000	42.81
Testing & Lab Fees	7,245.50	22,725.61	20,223.01	44,000	51.65
Permit Fees	0.00	10,377.25	12,802.25	13,000	79.83
Directors Expense	117.59	1,067.59	1,040.60	6,500	16.42
Employee Welfare - Admin.	0.00	60.71	336.48	2,500	2.43
Educational	1,499.50	5,213.15	8,401.22	17,000	30.67
Safety Expenses	69.36	9,883.52	4,955.54	10,000	98.84
Security Services	176.96	884.80	884.80	3,800	23.28
Physicals/Medical Supplies	478.79	922.12	1,067.66	1,000	92.21
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	(3,073.82)	26,057.49	24,367.35	45,000	57.91
Cash Over/Short	0.00	0.00	0.01	0	0.00
Bad Debts	0.00	(50.38)	0.00	1,500	(3.36)
<b>Total Purchased/Contracted S</b>	<b>40,294.46</b>	<b>325,763.48</b>	<b>324,905.05</b>	<b>840,900</b>	<b>38.74</b>
<b>Subtotal Expenses</b>	<b>465,617.21</b>	<b>2,381,314.08</b>	<b>2,147,677.38</b>	<b>5,945,798</b>	<b>40.05</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(326,694.17)</b>	<b>30,209.07</b>	<b>260,625.21</b>	<b>730,088</b>	<b>4.14</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	315,286	0.00
Cap. Expenditures	39,994.75	90,468.50	66,176.50	0	0.00
B-4 Raw Water Pumping	2,986.83	21,318.81	15,801.62	0	0.00
Inflow & Infiltration Repairs	0.00	252,915.69	9,806.58	275,000	91.97
<b>Total Other Items</b>	<b>42,981.58</b>	<b>364,703.00</b>	<b>91,784.70</b>	<b>590,286</b>	<b>61.78</b>
<b>Total Expenses</b>	<b>508,598.79</b>	<b>2,746,017.08</b>	<b>2,239,462.08</b>	<b>6,536,084</b>	<b>42.01</b>
<b>Net Revenue/(Loss)</b>	<b>(369,675.75)</b>	<b>(334,493.93)</b>	<b>168,840.51</b>	<b>765,858</b>	<b>(43.68)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 29, 2024**

	<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	\$ 43,298.21	\$ 235,253.81	\$ 217,911.21	\$ 550,282	42.75
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	5,778.66	32,689.83	26,175.65	87,300	37.45
FICA Taxes - Administrative	3,250.89	15,744.74	14,341.18	44,728	35.20
TWC Taxes - Administrative	15.60	51.36	60.95	432	11.89
Workers Compensation - Admin.	131.05	736.55	653.60	1,437	51.26
Group Insurance - Admin.	5,564.59	28,437.78	18,216.86	75,069	37.88
<b>Total Salaries &amp; Fringes</b>	<b>58,039.00</b>	<b>317,120.07</b>	<b>281,202.45</b>	<b>763,412</b>	<b>41.54</b>
<b>Supplies</b>					
Office / Computer Supplies	422.82	3,520.23	2,977.95	10,000	35.20
Janitorial - Administrative	860.00	4,300.00	4,409.23	11,000	39.09
Food - Administrative	132.29	1,168.30	1,632.21	4,000	29.21
Postage - Administrative	464.91	929.82	434.98	1,500	61.99
<b>Total Supplies</b>	<b>1,880.02</b>	<b>9,918.35</b>	<b>9,454.37</b>	<b>26,500</b>	<b>37.43</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	1,698.25	3,876.86	3,594.46	15,000	25.85
<b>Total Maintenance</b>	<b>1,698.25</b>	<b>3,876.86</b>	<b>3,594.46</b>	<b>15,000</b>	<b>25.85</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,556.03	7,646.81	7,959.61	18,000	42.48
Equipment Rental - Admin.	563.30	2,816.50	576.09	2,000	140.83
Ins.-GL, Auto & E&O-Admin.	446.50	2,679.00	2,486.05	6,500	41.22
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	274.55	1,115.55	1,414.91	4,100	27.21
Audit	0.00	22,000.00	25,366.00	24,000	91.67
Legal Services - Admin.	3,389.30	29,905.95	31,090.29	80,000	37.38
Professional Services-Admin.	6,113.12	59,225.63	65,582.36	160,000	37.02
Engineering Services-Admin.	7,222.00	46,978.50	56,622.00	150,000	31.32
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	1,066.06	2,835.76	6,000	17.77
Transportation - Admin.	525.00	2,625.00	2,625.00	6,500	40.38
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	20.00	4,867.00	1,428.00	1,500	324.47
Directors Expense	117.59	1,067.59	1,040.60	6,500	16.42
Employee Welfare - Admin.	0.00	60.71	336.48	2,500	2.43
Educational - Administrative	0.00	32.15	2,275.47	2,500	1.29
Security Services - Admin.	58.99	294.95	294.94	1,800	16.39
Physicals/Medical Supplies	478.79	922.12	1,067.66	1,000	92.21
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,073.82)	26,057.49	24,367.35	45,000	57.91
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  
February 29, 2024**

	<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>	17,691.35	209,310.63	227,368.58	536,900	38.99
<b>Subtotal Expenses</b>	79,308.62	540,225.91	521,619.86	1,341,812	40.26
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	79,308.62	540,225.91	521,619.86	1,341,812	40.26

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 29, 2024**

	<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	\$ 21,912.09	\$ 188,146.57	\$ 179,525.86	\$ 460,000	40.90
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	38,657.86	36,092.27	110,000	35.14
Energy - Water	8,361.84	41,659.55	40,029.51	115,000	36.23
B-4 Energy	6,996.60	35,559.03	38,588.16	110,000	32.33
<b>Total Variable Costs</b>	<b>37,520.53</b>	<b>304,023.01</b>	<b>294,235.80</b>	<b>796,000</b>	<b>38.19</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	31,353.60	206,245.15	154,969.21	537,125	38.40
Overtime - Water	838.79	9,228.28	12,788.12	25,117	36.74
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	6,741.77	38,138.13	30,538.26	101,851	37.45
FICA Taxes - Water	2,375.91	16,837.59	13,106.70	43,814	38.43
TWC Taxes - Water	21.03	68.32	55.77	568	12.03
Workers Compensation - Water	1,467.77	8,249.42	7,320.10	17,288	47.72
Group Insurance - Water	9,256.45	47,137.12	32,085.40	105,096	44.85
<b>Total Salaries &amp; Fringes</b>	<b>52,055.32</b>	<b>334,172.01</b>	<b>257,050.56</b>	<b>850,214</b>	<b>39.30</b>
<b>Supplies</b>					
Janitorial - Water	204.41	204.41	367.42	1,200	17.03
Wearing Apparel - Water	0.00	0.00	116.76	5,000	0.00
Motor Vehicle Fuel - Water	1,805.97	10,820.22	12,581.21	25,500	42.43
<b>Total Supplies</b>	<b>2,010.38</b>	<b>11,024.63</b>	<b>13,065.39</b>	<b>31,700</b>	<b>34.78</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	1,850.00	4,192.00	10,000	18.50
Vehicles - Water	840.44	(12,297.86)	10,041.48	18,000	(68.32)
Buildings & Grounds-Water	1,452.11	3,903.11	8,611.14	15,000	26.02
Treatment Plants - Water	2,460.29	22,964.43	9,618.85	80,000	28.71
Re-Paint Facilities - Water	0.00	0.00	436.27	21,500	0.00
Sludge Management - Water	574.50	1,939.50	2,700.00	11,000	17.63
Raw Water Pumping	0.00	2,551.95	50,788.23	65,000	3.93
Distribution Systems - Water	5,205.60	15,605.97	7,794.55	30,000	52.02
Meters & Testing - Water	0.00	12,892.76	15,145.29	30,000	42.98
Street Repairs - Water	3,150.00	5,650.00	9,246.00	50,000	11.30
Machinery & Equipment-Water	16,558.55	20,476.29	10,157.48	25,000	81.91
<b>Total Maintenance</b>	<b>30,241.49</b>	<b>75,536.15</b>	<b>128,731.29</b>	<b>361,500</b>	<b>20.90</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 29, 2024**

	<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	1,417.82	7,704.06	7,655.39	16,000	48.15
Equipment Rental - Water	0.00	0.00	1,248.47	2,000	0.00
Ins.-GL, Auto & E&O-Water	4,303.04	19,683.48	13,269.15	33,000	59.65
Professional Services-Water	118.03	189.03	65.80	1,000	18.90
Engineering Services-Water	0.00	0.00	0.00	45,000	0.00
Inspection Fees - Water	1,330.00	5,565.00	5,215.00	13,000	42.81
Testing & Lab Fees-Water	532.25	5,523.36	3,663.51	9,000	61.37
Permit Fees - Water	0.00	10,377.25	10,927.25	12,000	86.48
Educational - Water	838.50	2,823.00	2,677.00	7,000	40.33
Safety Expenses - Water	34.68	4,215.24	2,563.56	5,000	84.30
Security Services - Water	58.99	294.95	294.95	1,000	29.50
Miscellaneous Expense-Water	0.00	67.65	0.00	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>8,633.31</b>	<b>56,443.02</b>	<b>47,580.08</b>	<b>144,000</b>	<b>39.20</b>
<b>Subtotal Expenses</b>	<b>130,461.03</b>	<b>781,198.82</b>	<b>740,663.12</b>	<b>2,183,414</b>	<b>35.78</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>130,461.03</b>	<b>781,198.82</b>	<b>740,663.12</b>	<b>2,183,414</b>	<b>35.78</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 29, 2024**

	<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	\$ 22,652.00	\$ 96,437.51	\$ 57,190.14	\$ 150,000	64.29
Energy - Wastewater	23,594.52	117,008.61	91,494.56	255,000	45.89
<b>Total Variable Costs</b>	<b>46,246.52</b>	<b>213,446.12</b>	<b>148,684.70</b>	<b>405,000</b>	<b>52.70</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	34,395.22	175,937.09	151,904.59	897,325	19.61
Overtime - Wastewater	915.88	5,292.94	10,219.24	22,052	24.00
Longevity Pay-Wastewater	0.00	3,120.00	2,808.00	8,833	35.32
On Call Compensation - Wstwtr	0.00	4,025.00	2,250.00	17,861	22.54
Retirement - Wastewater	6,741.76	38,138.11	30,538.26	101,851	37.45
FICA Taxes - Wastewater	2,631.75	14,325.12	12,657.40	72,628	19.72
TWC Taxes - Wastewater	29.12	65.50	55.35	1,016	6.45
Workers Compensation - Wstwtr	1,022.19	5,745.09	5,097.89	18,896	30.40
Group Insurance - Wstwtr	10,564.63	53,795.93	36,601.07	120,110	44.79
<b>Total Salaries &amp; Fringes</b>	<b>56,300.55</b>	<b>300,444.78</b>	<b>252,131.80</b>	<b>1,260,572</b>	<b>23.83</b>
<b>Supplies</b>					
Janitorial - Wastewater	204.40	710.64	367.42	2,500	28.43
Wearing Apparel - Wstwtr	0.00	0.00	329.73	7,500	0.00
Motor Vehicle Fuel - Wstwtr	0.00	9,014.23	12,581.19	28,000	32.19
<b>Total Supplies</b>	<b>204.40</b>	<b>9,724.87</b>	<b>13,278.34</b>	<b>38,000</b>	<b>25.59</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	0.00	2,974.05	0.00	7,000	42.49
Scada - WstWtr	0.00	9,638.48	1,633.95	5,000	192.77
Vehicles - Wastewater	482.08	(12,137.15)	6,811.47	20,000	(60.69)
Buildings & Grounds-Wstwtr	1,452.11	10,565.91	27,876.54	35,000	30.19
Treatment Plants - Wastewater	28,872.94	49,452.25	20,875.81	100,000	49.45
Sludge Management - Wstwtr	9,903.32	33,959.64	33,679.80	80,000	42.45
Meters & Testing - WW	0.00	0.00	0.00	15,000	0.00
Generators - Wstwtr	8,607.34	10,813.67	3,310.68	30,000	36.05
Pumping Stations - Wastewater	24,628.63	67,999.31	72,984.23	120,000	56.67
Street Repairs - Wastewater	3,150.00	5,650.00	40,632.00	65,000	8.69
Collection Systems - Wstwtr	117.88	22,838.87	3,997.96	15,000	152.26
Machinery & Equipment-Wstwtr	16,558.54	21,216.57	13,909.83	30,000	70.72
Reuse Water Expenses	4,915.72	12,265.76	40,958.30	35,000	35.05
<b>Total Maintenance</b>	<b>98,688.56</b>	<b>235,237.36</b>	<b>266,670.57</b>	<b>557,000</b>	<b>42.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 29, 2024**

	<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 - Wstwr	1,417.83	8,034.03	7,655.41	18,000	44.63
Equipment Rental - Wstwr	0.00	0.00	536.20	0	0.00
Ins.-GL, Auto & E&O-Wstwr	3,653.63	15,786.94	10,767.91	28,000	56.38
Professional Services-Wstwr	100.43	100.43	1,211.73	1,500	6.70
Engineering Services-Wstwr	0.00	5,000.00	0.00	50,000	10.00
Inspection Fees - Wstwr	1,330.00	5,565.00	5,215.00	13,000	42.81
Testing & Lab Fees-Wstwr	6,713.25	17,202.25	16,559.50	35,000	49.15
Permit Fees - Wastewater	0.00	0.00	1,875.00	1,000	0.00
Educational - Wastewater	661.00	2,358.00	3,448.75	7,500	31.44
Safety Expenses - Wstwr	34.68	5,668.28	2,391.98	5,000	113.37
Security Services - Wstwr	58.98	294.90	294.91	1,000	29.49
<b>Total Purchased/Contracted Svs</b>	<b>13,969.80</b>	<b>60,009.83</b>	<b>49,956.39</b>	<b>160,000</b>	<b>37.51</b>
<b>Subtotal Expenses</b>	<b>215,409.83</b>	<b>818,862.96</b>	<b>730,721.80</b>	<b>2,420,572</b>	<b>33.83</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>215,409.83</b>	<b>818,862.96</b>	<b>730,721.80</b>	<b>2,420,572</b>	<b>33.83</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
February 29, 2024**

<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	\$ 37,105.21	\$ 216,969.63	\$ 131,587.63	\$ 0	0.00
Overtime - ODWW	491.53	2,426.31	4,230.33	0	0.00
Longevity-ODWW	0.00	4,776.00	4,338.00	0	0.00
On Call Compensation - ODWW	50.00	50.00	3,425.00	0	0.00
FICA Taxes - ODWW	2,764.94	16,719.59	11,054.47	0	0.00
TWC Taxes - ODWW	26.05	84.86	37.17	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>40,437.73</b>	<b>241,026.39</b>	<b>154,672.60</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  
February 29, 2024**

	<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>	40,437.73	241,026.39	154,672.60	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>	40,437.73	241,026.39	154,672.60	0	0.00