

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

Liabilities

Accounts Payable	\$ 183,476.90	
Refunds Payable	(3,923.46)	
TCEQ Assmt. Fee Payable	6,451.29	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	110,200.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	

Total Liabilities		320,912.14
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	394,004.57	

Fund Balance, Ending		4,659,400.07

Total Liabilities & Fund Balance		\$ <u>4,980,312.21</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	\$ 323,591.87	\$ 1,272,723.55	\$ 1,285,590.71	\$ 2,676,830	47.55
Commercial Water	26,541.00	118,310.21	124,303.50	260,000	45.50
District #11 Water Fee/Volume	31,019.84	168,238.24	151,712.55	360,000	46.73
Water Tap Fees	0.00	4,800.00	1,200.00	2,400	200.00
Reconnect / Transfer Fees	2,300.00	12,350.00	14,000.00	32,000	38.59
Water Inspections	1,350.00	9,195.00	9,167.50	15,000	61.30
B4 Operations Agreement	1,200.00	7,200.00	7,200.00	14,400	50.00
Total Water Revenues	386,002.71	1,592,817.00	1,593,174.26	3,360,630	47.40
Wastewater Revenues					
Residential Wastewater	201,982.25	620,270.60	574,650.21	1,100,000	56.39
OODWW Residential	11,029.69	31,288.37	15,914.51	30,000	104.29
ODWW Project Base Charge	22,330.00	63,139.54	33,262.00	70,000	90.20
Commercial Wastewater	11,427.20	54,623.80	53,965.10	120,000	45.52
District #11 Wastewater Volume	52,971.80	311,492.50	307,429.92	530,000	58.77
Commercial Reuse	8,769.99	57,643.25	68,329.47	160,000	36.03
Reuse Tap Fee	800.00	800.00	0.00	0	0.00
Wastewater Tap Fees	6,000.00	28,800.00	1,200.00	6,000	480.00
Grinder Pump Service Fee	3,401.65	9,855.89	7,127.97	14,000	70.40
Wastewater Inspections	1,350.00	9,195.00	9,167.50	20,000	45.98
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,150.00	58,297.00	57,575.00	10,000	582.97
WCID#17 Wastewater Fee/Volu	17,501.16	101,136.06	87,769.93	216,000	46.82
Total Wastewater Revenues	341,713.74	1,346,542.01	1,222,391.61	2,284,000	58.96
Penalty Revenues					
Water & Wastewater Penalty	(464.69)	18,732.78	15,517.85	30,000	62.44
Total Penalty Revenues	(464.69)	18,732.78	15,517.85	30,000	62.44
Miscellaneous Revenues					
M&O Tax Revenue	0.00	132,595.71	131,855.59	250,000	53.04
Interest Income	15,750.11	59,513.75	1,564.72	6,000	991.90
Misc. Income	1,059.40	2,131.67	1,967.20	2,000	106.58
Expense Recovery	50.00	80.94	108.20	1,500	5.40
Other Revenue Source B-4 Barge	0.00	0.00	13,952.00	0	0.00
Total Miscellaneous Revenues	16,859.51	194,322.07	149,447.71	259,500	74.88
Total Revenues	744,111.27	3,152,413.86	2,980,531.43	5,934,130	53.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	21,941.58	201,467.44	213,628.36	460,684	43.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	35,274.21	128,556.62	84,139.41	180,000	71.42
Energy	27,211.28	158,735.35	178,846.33	380,000	41.77
B-4 Energy	7,605.96	46,194.12	38,720.62	100,000	46.19
Total Variable Costs	92,033.03	534,953.53	515,334.72	1,121,684	47.69
Salaries & Fringes					
Regular Time	121,338.48	777,711.12	788,783.87	1,738,016	44.75
Overtime	4,813.32	32,120.01	20,557.20	41,626	77.16
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	7,800.00	15,600.00	15,300.00	31,200	50.00
Retirement	16,285.15	103,537.32	102,466.15	241,040	42.95
FICA Taxes	10,045.76	61,205.51	66,445.92	142,199	43.04
TWC Taxes	10.11	219.35	105.35	2,016	10.88
Workers Compensation	2,614.32	15,685.91	12,326.88	33,548	46.76
Group Insurance	18,952.49	105,855.82	122,661.68	275,549	38.42
Total Salaries & Fringes	181,859.63	1,126,917.04	1,144,115.05	2,523,643	44.65
Supplies					
Office / Computer Supplies	380.50	3,358.45	5,982.42	14,000	23.99
Janitorial	1,525.72	6,669.79	7,373.50	14,000	47.64
Food - Administrative	297.15	1,929.36	944.57	2,000	96.47
Postage - Administrative	417.75	852.73	0.00	1,000	85.27
Wearing Apparel	0.00	446.49	819.45	13,000	3.43
Motor Vehicle Fuel	(4,572.66)	20,589.74	17,215.13	50,500	40.77
Total Supplies	(1,951.54)	33,846.56	32,335.07	94,500	35.82
Maintenance					
Instruments & Apparatus	0.00	0.00	8,409.55	18,000	0.00
Scada	0.00	5,825.95	34,163.43	20,000	29.13
Vehicles	558.25	17,411.20	(8,618.92)	23,500	74.09
Buildings & Grounds	1,291.59	41,373.73	15,118.48	45,000	91.94
Treatment Plants	27,959.52	58,454.18	76,437.08	125,000	46.76
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	8,099.25	44,479.05	40,300.00	80,000	55.60
Raw Water Pumping	1,600.00	52,388.23	12,776.49	45,000	116.42
Distribution Systems - Water	9,068.63	16,863.18	22,155.05	40,000	42.16
Meters & Testing	9,152.07	24,297.36	(8,528.85)	55,000	44.18
Generators - Water	0.00	3,310.68	866.40	30,000	11.04
Pumping Stations - Wastewater	(1,108.94)	71,875.29	5,012.51	60,000	119.79
Street Repairs	0.00	49,878.00	46,558.00	115,000	43.37

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Collection Systems - Wstwtr	0.00	3,997.96	4,299.23	7,000	57.11
Machinery & Equipment	4,624.87	28,692.18	(4,388.53)	22,000	130.42
Reuse Water Expenses	12,977.87	53,936.17	22,228.47	35,000	154.10
Total Maintenance	74,223.11	473,219.43	266,788.39	742,000	63.78
Purchased/Contracted Services					
Communications	3,841.16	27,111.57	22,166.53	45,000	60.25
Equipment Rental	393.46	2,754.22	3,589.72	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	31,722.25	29,770.50	63,000	50.35
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	255.71	1,670.62	1,784.89	4,000	41.77
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	0.00	31,090.29	21,784.50	80,000	38.86
Professional Services	10,044.38	76,904.27	68,384.61	144,000	53.41
Engineering Services	14,700.50	71,322.50	108,247.25	140,000	50.94
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	961.28	3,797.04	1,665.47	4,000	94.93
Transportation	525.00	3,150.00	3,188.13	6,500	48.46
Dues & Subscriptions-Admin.	0.00	1,428.00	1,060.00	1,500	95.20
Inspection Fees	3,220.00	13,650.00	12,255.00	26,000	52.50
Testing & Lab Fees	2,329.75	22,552.76	28,089.86	45,000	50.12
Permit Fees	0.00	12,802.25	12,952.25	13,000	98.48
Directors Expense	70.32	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	153.93	490.41	212.95	2,000	24.52
Educational	1,215.00	9,616.22	8,322.88	21,500	44.73
Safety Expenses	1,025.29	5,980.83	4,766.10	9,000	66.45
Security Services	176.96	1,061.76	1,061.76	3,800	27.94
Physicals/Medical Supplies	0.00	1,067.66	398.46	500	213.53
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	9,233.02	33,600.37	38,725.58	45,000	74.67
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	1,227.53	1,227.53	2,179.55	3,000	40.92
Capital Expenditures	0.00	0.00	0.00	185,078	0.00
Total Purchased/Contracted S	54,572.43	379,477.48	396,849.97	882,378	43.01
Subtotal Expenses	400,736.66	2,548,414.04	2,355,423.20	5,364,205	47.51
Subtotal Net Revenue/(Loss)	343,374.61	603,999.82	625,108.23	569,925	105.98
Other Items					
Interfund Transfers - Bond	0.00	0.00	5,500,000.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	277,417.49	310,161	0.00
Cap. Expenditures	109,018.50	175,195.00	155,094.56	0	0.00
B-4 Raw Water Pumping	4,700.00	20,501.62	10,814.61	0	0.00
Inflow & Infiltration Repairs	4,492.05	14,298.63	53,922.56	250,000	5.72
Total Other Items	118,210.55	209,995.25	5,997,249.22	560,161	37.49
Total Expenses	518,947.21	2,758,409.29	8,352,672.42	5,924,366	46.56
Net Revenue/(Loss)	225,164.06	394,004.57	(5,372,140.99)	736,755	53.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	\$ 40,004.16	\$ 257,915.37	\$ 245,556.93	\$ 536,850	48.04
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	4,885.55	31,061.20	30,739.83	72,312	42.95
FICA Taxes - Administrative	3,022.01	17,363.19	18,357.76	43,701	39.73
TWC Taxes - Administrative	3.45	64.40	0.00	432	14.91
Workers Compensation - Admin.	130.72	784.32	498.06	1,463	53.61
Group Insurance - Admin.	4,033.51	22,250.37	27,707.13	68,887	32.30
Total Salaries & Fringes	52,079.40	333,281.85	327,347.71	728,529	45.75
Supplies					
Office / Computer Supplies	380.50	3,358.45	5,982.42	14,000	23.99
Janitorial - Administrative	908.78	5,318.01	5,686.56	11,000	48.35
Food - Administrative	297.15	1,929.36	944.57	2,000	96.47
Postage - Administrative	417.75	852.73	0.00	1,000	85.27
Total Supplies	2,004.18	11,458.55	12,613.55	28,000	40.92
Maintenance					
Buildings & Grounds-Admin.	104.86	3,699.32	1,005.35	5,000	73.99
Total Maintenance	104.86	3,699.32	1,005.35	5,000	73.99
Purchased/Contracted Services					
Communications - Admin.	1,138.49	9,098.10	7,696.38	15,000	60.65
Equipment Rental - Admin.	97.23	673.32	2,177.40	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	2,877.78	2,880.48	5,000	57.56
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	255.71	1,670.62	1,784.89	4,000	41.77
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	0.00	31,090.29	21,784.50	80,000	38.86
Professional Services-Admin.	10,027.15	75,609.51	68,302.36	140,000	54.01
Engineering Services-Admin.	14,700.50	71,322.50	86,747.25	45,000	158.49
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	961.28	3,797.04	1,665.47	4,000	94.93
Transportation - Admin.	525.00	3,150.00	3,188.13	6,500	48.46
Dues & Subscriptions-Admin.	0.00	1,428.00	1,060.00	1,500	95.20
Directors Expense	70.32	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	153.93	490.41	212.95	2,000	24.52
Educational - Administrative	0.00	2,275.47	773.00	5,000	45.51
Security Services - Admin.	58.99	353.93	353.90	1,800	19.66
Physicals/Medical Supplies	0.00	1,067.66	398.46	500	213.53
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	9,233.02	33,600.37	38,725.58	45,000	74.67
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	1,227.53	1,227.53	2,179.55	3,000	40.92

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	38,840.88	266,209.46	266,174.28	396,800	67.09
Subtotal Expenses	93,029.32	614,649.18	607,140.89	1,158,329	53.06
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	93,029.32	614,649.18	607,140.89	1,158,329	53.06

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 21,941.58	\$ 201,467.44	\$ 213,628.36	\$ 460,684	43.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	14,467.18	50,559.45	32,547.40	80,000	63.20
Energy - Water	7,197.52	47,227.03	50,458.74	115,000	41.07
B-4 Energy	7,605.96	46,194.12	38,720.62	100,000	46.19
Total Variable Costs	51,212.24	345,448.04	335,355.12	756,684	45.65
Salaries & Fringes					
Regular Time - Water	31,007.85	185,977.06	195,817.74	471,786	39.42
Overtime - Water	2,296.86	15,084.98	7,854.74	16,255	92.80
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	3,962.50	6,087.50	7,100.00	13,339	45.64
Retirement - Water	5,699.80	36,238.06	35,863.16	84,364	42.95
FICA Taxes - Water	2,747.02	15,853.72	17,931.71	38,786	40.87
TWC Taxes - Water	0.79	56.56	47.00	568	9.96
Workers Compensation - Water	1,464.02	8,784.12	6,972.78	15,930	55.14
Group Insurance - Water	6,967.22	39,052.62	44,765.76	96,442	40.49
Total Salaries & Fringes	54,146.06	311,196.62	320,558.89	743,096	41.88
Supplies					
Janitorial - Water	97.13	464.55	582.60	1,000	46.46
Wearing Apparel - Water	0.00	116.76	409.73	5,000	2.34
Motor Vehicle Fuel - Water	(2,366.42)	10,214.79	7,662.61	25,500	40.06
Total Supplies	(2,269.29)	10,796.10	8,654.94	31,500	34.27
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	4,192.00	31,913.78	15,000	27.95
Vehicles - Water	183.66	10,225.14	(4,838.80)	13,500	75.74
Buildings & Grounds-Water	548.39	9,159.53	5,719.97	15,000	61.06
Treatment Plants - Water	17,634.12	27,252.97	30,875.02	45,000	60.56
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	600.00	3,300.00	3,375.00	10,000	33.00
Raw Water Pumping	1,600.00	52,388.23	12,776.49	45,000	116.42
Distribution Systems - Water	9,068.63	16,863.18	22,155.05	40,000	42.16
Meters & Testing - Water	2,155.00	17,300.29	(20,335.80)	45,000	38.45
Street Repairs - Water	0.00	9,246.00	8,888.00	50,000	18.49
Machinery & Equipment-Water	2,310.16	12,467.64	(6,294.12)	10,000	124.68
Total Maintenance	34,099.96	162,831.25	84,234.59	316,000	51.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	1,351.34	9,006.73	7,391.22	16,000	56.29
Equipment Rental - Water	198.99	1,447.46	1,062.32	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	15,922.98	14,595.00	32,000	49.76
Professional Services-Water	17.23	83.03	82.25	3,000	2.77
Engineering Services-Water	0.00	0.00	21,500.00	45,000	0.00
Inspection Fees - Water	1,610.00	6,825.00	6,127.50	13,000	52.50
Testing & Lab Fees-Water	380.75	4,044.26	2,522.36	10,000	40.44
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	877.50	3,554.50	4,748.75	8,500	41.82
Safety Expenses - Water	446.78	3,010.34	2,249.68	4,000	75.26
Security Services - Water	58.99	353.94	353.94	1,000	35.39
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
Total Contracted/Purchases Sys.	7,595.41	55,175.49	72,810.27	239,039	23.08
Subtotal Expenses	144,784.38	885,447.50	821,613.81	2,086,319	42.44
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	144,784.38	885,447.50	821,613.81	2,086,319	42.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	\$ 20,807.03	\$ 77,997.17	\$ 51,592.01	\$ 100,000	78.00
Energy - Wastewater	20,013.76	111,508.32	128,387.59	265,000	42.08
Total Variable Costs	40,820.79	189,505.49	179,979.60	365,000	51.92
Salaries & Fringes					
Regular Time - Wastewater	26,599.87	178,504.46	164,747.72	729,380	24.47
Overtime - Wastewater	1,718.01	11,937.25	4,717.19	25,371	47.05
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	3,837.50	6,087.50	8,200.00	17,861	34.08
Retirement - Wastewater	5,699.80	36,238.06	35,863.16	84,364	42.95
FICA Taxes - Wastewater	2,427.26	15,084.66	15,066.45	59,712	25.26
TWC Taxes - Wastewater	2.53	57.88	4.00	1,016	5.70
Workers Compensation - Wstwtr	1,019.58	6,117.47	4,856.04	16,155	37.87
Group Insurance - Wstwtr	7,951.76	44,552.83	50,188.79	110,220	40.42
Total Salaries & Fringes	49,256.31	301,388.11	287,021.35	1,052,018	28.65
Supplies					
Janitorial - Wastewater	519.81	887.23	1,104.34	2,000	44.36
Wearing Apparel - Wstwtr	0.00	329.73	409.72	8,000	4.12
Motor Vehicle Fuel - Wstwtr	(2,206.24)	10,374.95	9,552.52	25,000	41.50
Total Supplies	(1,686.43)	11,591.91	11,066.58	35,000	33.12
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	8,409.55	12,000	0.00
Scada - WstWtr	0.00	1,633.95	2,249.65	5,000	32.68
Vehicles - Wastewater	374.59	7,186.06	(3,780.12)	10,000	71.86
Buildings & Grounds-Wstwtr	638.34	28,514.88	8,393.16	25,000	114.06
Treatment Plants - Wastewater	10,325.40	31,201.21	45,562.06	80,000	39.00
Sludge Management - Wstwtr	7,499.25	41,179.05	36,925.00	70,000	58.83
Meters & Testing - WW	6,997.07	6,997.07	11,806.95	10,000	69.97
Generators - Wstwtr	0.00	3,310.68	866.40	30,000	11.04
Pumping Stations - Wastewater	(1,108.94)	71,875.29	5,012.51	60,000	119.79
Street Repairs - Wastewater	0.00	40,632.00	37,670.00	65,000	62.51
Collection Systems - Wstwtr	0.00	3,997.96	4,299.23	7,000	57.11
Machinery & Equipment-Wstwtr	2,314.71	16,224.54	1,905.59	12,000	135.20
Reuse Water Expenses	12,977.87	53,936.17	22,228.47	35,000	154.10
Total Maintenance	40,018.29	306,688.86	181,548.45	421,000	72.85

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	1,351.33	9,006.74	7,078.93	14,000	64.33
Equipment Rental - Wstwtr	97.24	633.44	350.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	12,921.49	12,295.02	26,000	49.70
Professional Services-Wstwtr	0.00	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	1,610.00	6,825.00	6,127.50	13,000	52.50
Testing & Lab Fees-Wstwtr	1,949.00	18,508.50	25,567.50	35,000	52.88
Permit Fees - Wastewater	0.00	1,875.00	775.00	1,000	187.50
Educational - Wastewater	337.50	3,786.25	2,801.13	8,000	47.33
Safety Expenses - Wstwtr	446.76	2,838.74	2,516.42	5,000	56.77
Security Services - Wstwtr	58.98	353.89	353.92	1,000	35.39
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
Total Purchased/Contracted Svs	8,004.39	57,960.78	57,865.42	246,539	23.51
Subtotal Expenses	136,413.35	867,135.15	717,481.40	2,119,557	40.91
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	136,413.35	867,135.15	717,481.40	2,119,557	40.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
March 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	\$ 23,726.60	\$ 155,314.23	\$ 182,661.48	\$ 0	0.00
Overtime - ODWW	798.45	5,028.78	7,985.27	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	1,849.47	12,903.94	15,090.00	0	0.00
TWC Taxes - ODWW	3.34	40.51	54.35	0	0.00
Total Salaries & Fringes	26,377.86	181,050.46	209,187.10	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
March 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Safety Expenses - ODWW	131.75	131.75	0.00	0	0.00
Total Purchased/Contracted Svs	131.75	131.75	0.00	0	0.00
Subtotal Expenses	26,509.61	181,182.21	209,187.10	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	26,509.61	181,182.21	209,187.10	0	0.00