

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2023**

Liabilities

Accounts Payable	\$ 196,495.17	
Refunds Payable	(3,312.20)	
TCEQ Assmt. Fee Payable	6,460.37	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	110,864.50	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		335,215.25
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	164,682.47	
Fund Balance, Ending	4,430,077.97	
Total Liabilities & Fund Balance		\$ <u>4,765,293.22</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	\$ 1,655.87	\$ 1,274,379.42	\$ 1,286,203.79	\$ 2,676,830	47.61
Commercial Water	(396.00)	117,914.21	124,110.37	260,000	45.35
District #11 Water Fee/Volume	31,644.80	199,883.04	186,367.50	360,000	55.52
Water Tap Fees	1,200.00	6,000.00	2,400.00	2,400	250.00
Reconnect / Transfer Fees	2,050.00	14,400.00	16,150.00	32,000	45.00
Water Inspections	1,162.50	10,357.50	11,267.50	15,000	69.05
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
Total Water Revenues	38,517.17	1,631,334.17	1,634,899.16	3,360,630	48.54
Wastewater Revenues					
Residential Wastewater	813.19	621,083.79	575,600.07	1,100,000	56.46
OODWW Residential	55.79	31,344.16	15,965.64	30,000	104.48
ODWW Project Base Charge	92.00	63,231.54	33,374.00	70,000	90.33
Commercial Wastewater	(288.00)	54,335.80	53,742.60	120,000	45.28
District #11 Wastewater Volume	54,478.00	365,970.50	352,280.44	530,000	69.05
Commercial Reuse	0.00	57,643.25	68,329.47	160,000	36.03
Reuse Tap Fee	0.00	800.00	0.00	0	0.00
Wastewater Tap Fees	9,600.00	38,400.00	2,400.00	6,000	640.00
Grinder Pump Service Fee	7.66	9,863.55	7,137.30	14,000	70.45
Wastewater Inspections	1,162.50	10,357.50	11,267.50	20,000	51.79
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	12,450.00	70,747.00	69,650.00	10,000	707.47
WCID#17 Wastewater Fee/Volu	21,950.74	123,086.80	102,282.70	216,000	56.98
Total Wastewater Revenues	100,321.88	1,446,863.89	1,298,029.72	2,284,000	63.35
Penalty Revenues					
Water & Wastewater Penalty	3,673.09	22,405.87	19,601.06	30,000	74.69
Total Penalty Revenues	3,673.09	22,405.87	19,601.06	30,000	74.69
Miscellaneous Revenues					
M&O Tax Revenue	0.00	132,595.71	222,617.72	250,000	53.04
Interest Income	15,071.19	74,584.94	2,181.49	6,000	1,243.08
Misc. Income	9,242.56	11,374.23	3,352.37	2,000	568.71
Expense Recovery	0.00	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	24,313.75	218,635.82	242,211.78	259,500	84.25
Total Revenues	166,825.89	3,319,239.75	3,194,741.72	5,934,130	55.93

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	29,910.60	231,378.04	243,896.67	460,684	50.22
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	9,491.16	138,047.78	120,651.91	180,000	76.69
Energy	26,672.75	185,408.10	211,273.20	380,000	48.79
B-4 Energy	8,186.32	54,380.44	55,229.33	100,000	54.38
Total Variable Costs	74,260.83	609,214.36	631,051.11	1,121,684	54.31
Salaries & Fringes					
Regular Time	122,610.75	900,321.87	911,145.87	1,738,016	51.80
Overtime	2,550.82	34,670.83	22,895.36	41,626	83.29
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	0.00	15,600.00	15,300.00	31,200	50.00
Retirement	15,220.63	118,757.95	118,044.15	241,040	49.27
FICA Taxes	9,371.05	70,576.56	75,752.67	142,199	49.63
TWC Taxes	3.20	222.55	106.98	2,016	11.04
Workers Compensation	2,614.32	18,300.23	14,381.36	33,548	54.55
Group Insurance	18,199.69	124,055.51	140,843.72	275,549	45.02
Total Salaries & Fringes	170,570.46	1,297,487.50	1,313,938.11	2,523,643	51.41
Supplies					
Office / Computer Supplies	(792.00)	2,566.45	6,239.11	14,000	18.33
Janitorial	1,144.82	7,814.61	8,768.13	14,000	55.82
Food - Administrative	507.18	2,436.54	1,153.28	2,000	121.83
Postage - Administrative	0.00	852.73	0.00	1,000	85.27
Wearing Apparel	0.00	446.49	1,328.81	13,000	3.43
Motor Vehicle Fuel	8,476.93	29,066.67	29,884.83	50,500	57.56
Total Supplies	9,336.93	43,183.49	47,374.16	94,500	45.70
Maintenance					
Instruments & Apparatus	0.00	0.00	8,409.55	18,000	0.00
Scada	1,945.00	7,770.95	36,013.43	20,000	38.85
Vehicles	3,349.65	20,760.85	(7,071.14)	23,500	88.34
Buildings & Grounds	1,804.09	43,177.82	16,217.23	45,000	95.95
Treatment Plants	15,491.39	73,945.57	97,786.14	125,000	59.16
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	7,440.00	51,919.05	46,585.00	80,000	64.90
Raw Water Pumping	0.00	52,388.23	12,776.49	45,000	116.42
Distribution Systems - Water	18,627.10	35,490.28	22,609.82	40,000	88.73
Meters & Testing	1,947.69	26,245.05	(8,828.85)	55,000	47.72
Generators - Water	407.60	3,718.28	10,225.48	30,000	12.39
Pumping Stations - Wastewater	3,935.90	75,811.19	5,788.60	60,000	126.35
Street Repairs	9,552.00	59,430.00	46,558.00	115,000	51.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	6,860.70	10,858.66	4,469.23	7,000	155.12
Machinery & Equipment	3,394.82	32,087.00	(3,657.08)	22,000	145.85
Reuse Water Expenses	941.81	54,877.98	22,255.86	35,000	156.79
Total Maintenance	75,697.75	548,917.18	310,137.76	742,000	73.98
Purchased/Contracted Services					
Communications	3,895.01	31,006.58	25,694.01	45,000	68.90
Equipment Rental	0.00	2,754.22	3,983.18	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	36,921.39	34,632.25	63,000	58.61
Energy - Administrative	277.83	1,948.45	2,053.97	4,000	48.71
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	9,284.73	40,375.02	22,748.00	80,000	50.47
Professional Services	16,699.49	93,603.76	72,592.00	144,000	65.00
Engineering Services	10,387.25	81,709.75	114,619.75	140,000	58.36
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	3,797.04	1,665.47	4,000	94.93
Transportation	525.00	3,675.00	3,713.13	6,500	56.54
Dues & Subscriptions-Admin.	0.00	1,428.00	1,060.00	1,500	95.20
Inspection Fees	2,240.00	15,890.00	15,545.00	26,000	61.12
Testing & Lab Fees	3,325.50	25,878.26	33,029.28	45,000	57.51
Permit Fees	0.00	12,802.25	12,952.25	13,000	98.48
Directors Expense	0.00	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	0.00	490.41	362.19	2,000	24.52
Educational	2,101.59	11,717.81	11,068.12	21,500	54.50
Safety Expenses	1,324.18	7,305.01	5,313.47	9,000	81.17
Security Services	176.96	1,238.72	1,323.72	3,800	32.60
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	(3,283.39)	30,316.98	39,986.61	45,000	67.37
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	0.00	1,227.53	2,179.55	3,000	40.92
Total Purchased/Contracted S	52,153.29	431,630.77	431,164.39	693,300	62.26
Subtotal Expenses	382,019.26	2,930,433.30	2,733,665.53	5,175,127	56.63
Subtotal Net Revenue/(Loss)	(215,193.37)	388,806.45	461,076.19	759,003	51.23
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	0.00	175,195.00	155,094.56	185,078	94.66
B-4 Raw Water Pumping	14,128.73	34,630.35	10,814.61	0	0.00
Inflow & Infiltration Repairs	0.00	14,298.63	54,394.96	250,000	5.72
Total Other Items	14,128.73	224,123.98	5,997,721.62	745,239	30.07
Total Expenses	396,147.99	3,154,557.28	8,731,387.15	5,920,366	53.28
Net Revenue/(Loss)	(229,322.10)	164,682.47	(5,536,645.43)	740,755	22.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 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	\$ 297,919.53	\$ 283,849.55	\$ 536,850	55.49
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	4,566.19	35,627.39	35,413.23	72,312	49.27
FICA Taxes - Administrative	3,022.01	20,385.20	21,208.91	43,701	46.65
TWC Taxes - Administrative	0.00	64.40	0.00	432	14.91
Workers Compensation - Admin.	130.72	915.04	581.07	1,463	62.55
Group Insurance - Admin.	3,844.60	26,094.97	31,727.88	68,887	37.88
Total Salaries & Fringes	51,567.68	384,849.53	377,268.64	728,529	52.83
Supplies					
Office / Computer Supplies	(792.00)	2,566.45	6,239.11	14,000	18.33
Janitorial - Administrative	860.00	6,178.01	6,625.78	11,000	56.16
Food - Administrative	507.18	2,436.54	1,153.28	2,000	121.83
Postage - Administrative	0.00	852.73	0.00	1,000	85.27
Total Supplies	575.18	12,033.73	14,018.17	28,000	42.98
Maintenance					
Buildings & Grounds-Admin.	692.14	4,391.46	1,452.34	5,000	87.83
Total Maintenance	692.14	4,391.46	1,452.34	5,000	87.83
Purchased/Contracted Services					
Communications - Admin.	1,198.14	10,296.24	8,744.52	15,000	68.64
Equipment Rental - Admin.	0.00	673.32	2,369.10	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	3,269.51	3,260.56	5,000	65.39
Energy - Administrative	277.83	1,948.45	2,053.97	4,000	48.71
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	9,284.73	40,375.02	22,748.00	80,000	50.47
Professional Services-Admin.	16,678.66	92,288.17	72,493.30	140,000	65.92
Engineering Services-Admin.	10,387.25	81,709.75	92,399.75	45,000	181.58
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Billing Fees	0.00	3,797.04	1,665.47	4,000	94.93
Transportation - Admin.	525.00	3,675.00	3,713.13	6,500	56.54
Dues & Subscriptions-Admin.	0.00	1,428.00	1,060.00	1,500	95.20
Directors Expense	0.00	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	0.00	490.41	362.19	2,000	24.52
Educational - Administrative	528.90	2,804.37	1,824.68	5,000	56.09
Security Services - Admin.	58.99	412.92	497.88	1,800	22.94
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	(3,283.39)	30,316.98	39,986.61	45,000	67.37
Cash Over/Short	0.00	0.01	(7.00)	0	0.00
Bad Debts	0.00	1,227.53	2,179.55	3,000	40.92
Total Purchased/Contracted Svs	36,047.84	302,257.30	282,001.15	392,800	76.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	88,882.84	703,532.02	674,740.30	1,154,329	60.95
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	88,882.84	703,532.02	674,740.30	1,154,329	60.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 29,910.60	\$ 231,378.04	\$ 243,896.67	\$ 460,684	50.22
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	500.00	51,059.45	52,634.18	80,000	63.82
Energy - Water	7,802.22	55,029.25	59,212.63	115,000	47.85
B-4 Energy	8,186.32	54,380.44	55,229.33	100,000	54.38
Total Variable Costs	46,399.14	391,847.18	410,972.81	756,684	51.78
Salaries & Fringes					
Regular Time - Water	29,120.79	215,097.85	225,580.24	471,786	45.59
Overtime - Water	1,424.00	16,508.98	8,707.68	16,255	101.56
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	0.00	6,087.50	7,100.00	13,339	45.64
Retirement - Water	5,327.22	41,565.28	41,315.46	84,364	49.27
FICA Taxes - Water	2,248.18	18,101.90	20,192.37	38,786	46.67
TWC Taxes - Water	0.16	56.72	47.00	568	9.99
Workers Compensation - Water	1,464.02	10,248.14	8,134.91	15,930	64.33
Group Insurance - Water	6,703.74	45,756.36	51,435.18	96,442	47.44
Total Salaries & Fringes	46,288.11	357,484.73	366,718.84	743,096	48.11
Supplies					
Janitorial - Water	0.00	464.55	582.60	1,000	46.46
Wearing Apparel - Water	0.00	116.76	496.88	5,000	2.34
Motor Vehicle Fuel - Water	4,238.47	14,453.26	13,997.46	25,500	56.68
Total Supplies	4,238.47	15,034.57	15,076.94	31,500	47.73
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	1,020.00	5,212.00	32,838.78	15,000	34.75
Vehicles - Water	946.00	11,171.14	(4,601.52)	13,500	82.75
Buildings & Grounds-Water	555.98	9,715.51	6,101.67	15,000	64.77
Treatment Plants - Water	4,126.70	31,379.67	34,849.10	45,000	69.73
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	622.50	3,922.50	4,125.00	10,000	39.23
Raw Water Pumping	0.00	52,388.23	12,776.49	45,000	116.42
Distribution Systems - Water	18,627.10	35,490.28	22,609.82	40,000	88.73
Meters & Testing - Water	197.69	17,497.98	(20,635.80)	45,000	38.88
Street Repairs - Water	4,776.00	14,022.00	8,888.00	50,000	28.04
Machinery & Equipment-Water	1,306.77	13,774.41	(6,022.39)	10,000	137.74
Total Maintenance	32,178.74	195,009.99	90,929.15	316,000	61.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 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	1,348.44	10,355.17	8,630.89	16,000	64.72
Equipment Rental - Water	0.00	1,447.46	1,214.08	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	18,576.81	17,027.50	32,000	58.05
Professional Services-Water	20.83	103.86	98.70	3,000	3.46
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	1,120.00	7,945.00	7,772.50	13,000	61.12
Testing & Lab Fees-Water	917.75	4,962.01	3,417.65	10,000	49.62
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	473.17	4,027.67	6,189.81	8,500	47.38
Safety Expenses - Water	936.96	3,947.30	2,405.46	4,000	98.68
Security Services - Water	58.99	412.93	412.93	1,000	41.29
Total Contracted/Purchases Svs.	7,529.97	62,705.46	81,566.77	146,500	42.80
Subtotal Expenses	136,634.43	1,022,081.93	965,264.51	1,993,780	51.26
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	136,634.43	1,022,081.93	965,264.51	1,993,780	51.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,991.16	\$ 86,988.33	\$ 68,017.73	\$ 100,000	86.99
Energy - Wastewater	18,870.53	130,378.85	152,060.57	265,000	49.20
Total Variable Costs	27,861.69	217,367.18	220,078.30	365,000	59.55
Salaries & Fringes					
Regular Time - Wastewater	31,218.46	209,722.92	191,920.46	729,380	28.75
Overtime - Wastewater	733.48	12,670.73	5,794.57	25,371	49.94
Longevity Pay- Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	0.00	6,087.50	8,200.00	17,861	34.08
Retirement - Wastewater	5,327.22	41,565.28	41,315.46	84,364	49.27
FICA Taxes - Wastewater	2,391.70	17,476.36	17,182.28	59,712	29.27
TWC Taxes - Wastewater	3.04	60.92	4.00	1,016	6.00
Workers Compensation - Wstwtr	1,019.58	7,137.05	5,665.38	16,155	44.18
Group Insurance - Wstwtr	7,651.35	52,204.18	57,680.66	110,220	47.36
Total Salaries & Fringes	48,344.83	349,732.94	331,140.81	1,052,018	33.24
Supplies					
Janitorial - Wastewater	284.82	1,172.05	1,559.75	2,000	58.60
Wearing Apparel - Wstwtr	0.00	329.73	831.93	8,000	4.12
Motor Vehicle Fuel - Wstwtr	4,238.46	14,613.41	15,887.37	25,000	58.45
Total Supplies	4,523.28	16,115.19	18,279.05	35,000	46.04
Maintenance					
Instruments & Apparatus- Wstwtr	0.00	0.00	8,409.55	12,000	0.00
Scada - WstWtr	925.00	2,558.95	3,174.65	5,000	51.18
Vehicles - Wastewater	2,403.65	9,589.71	(2,469.62)	10,000	95.90
Buildings & Grounds- Wstwtr	555.97	29,070.85	8,663.22	25,000	116.28
Treatment Plants - Wastewater	11,364.69	42,565.90	62,937.04	80,000	53.21
Sludge Management - Wstwtr	6,817.50	47,996.55	42,460.00	70,000	68.57
Meters & Testing - WW	1,750.00	8,747.07	11,806.95	10,000	87.47
Generators - Wstwtr	407.60	3,718.28	10,225.48	30,000	12.39
Pumping Stations - Wastewater	3,935.90	75,811.19	5,788.60	60,000	126.35
Street Repairs - Wastewater	4,776.00	45,408.00	37,670.00	65,000	69.86
Collection Systems - Wstwtr	6,860.70	10,858.66	4,469.23	7,000	155.12
Machinery & Equipment- Wstwtr	2,088.05	18,312.59	2,365.31	12,000	152.60
Reuse Water Expenses	941.81	54,877.98	22,255.86	35,000	156.79
Total Maintenance	42,826.87	349,515.73	217,756.27	421,000	83.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 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	1,348.43	10,355.17	8,318.60	14,000	73.97
Equipment Rental - Wstwtr	0.00	633.44	400.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	15,075.07	14,344.19	26,000	57.98
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	1,120.00	7,945.00	7,772.50	13,000	61.12
Testing & Lab Fees-Wstwtr	2,407.75	20,916.25	29,611.63	35,000	59.76
Permit Fees - Wastewater	0.00	1,875.00	775.00	1,000	187.50
Educational - Wastewater	1,099.52	4,885.77	3,053.63	8,000	61.07
Safety Expenses - Wstwtr	387.22	3,225.96	2,908.01	5,000	64.52
Security Services - Wstwtr	58.98	412.87	412.91	1,000	41.29
Total Purchased/Contracted Svs	8,575.48	66,536.26	67,596.47	154,000	43.21
Subtotal Expenses	132,132.15	999,267.30	854,850.90	2,027,018	49.30
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	132,132.15	999,267.30	854,850.90	2,027,018	49.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
April 30, 2023**

	<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	\$ 22,267.34	\$ 177,581.57	\$ 209,795.62	\$ 0	0.00
Overtime - ODWW	393.34	5,422.12	8,393.11	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	1,709.16	14,613.10	17,169.11	0	0.00
TWC Taxes - ODWW	0.00	40.51	55.98	0	0.00
Total Salaries & Fringes	24,369.84	205,420.30	238,809.82	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
April 30, 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	0.00	131.75	0.00	0	0.00
Total Purchased/Contracted Svs	0.00	131.75	0.00	0	0.00
Subtotal Expenses	24,369.84	205,552.05	238,809.82	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	24,369.84	205,552.05	238,809.82	0	0.00