



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

**Liabilities**

Accounts Payable	\$ 188,400.78	
Refunds Payable	(4,040.70)	
TCEQ Assmt. Fee Payable	10,190.47	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	109,929.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>330,368.96</b>
Fund Balance - Beginning	4,099,373.50	
Net Profit/(Loss)	733,198.29	
<b>Fund Balance, Ending</b>	<b>4,832,571.79</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>5,162,940.75</u></b>

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

<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	\$ 417,017.50	\$ 1,691,396.92	\$ 1,761,884.40	\$ 2,676,830	63.19
Commercial Water	42,099.80	160,014.01	169,768.75	260,000	61.54
District #11 Water Fee/Volume	34,263.68	234,146.72	227,833.65	360,000	65.04
Water Tap Fees	0.00	6,000.00	8,400.00	2,400	250.00
Reconnect / Transfer Fees	3,300.00	17,700.00	19,650.00	32,000	55.31
Water Inspections	2,475.00	12,832.50	14,117.50	15,000	85.55
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
<b>Total Water Revenues</b>	<b>500,355.98</b>	<b>2,131,690.15</b>	<b>2,211,254.30</b>	<b>3,360,630</b>	<b>63.43</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	201,425.97	822,509.76	766,811.49	1,100,000	74.77
OODWW Residential	11,866.90	43,211.06	22,863.62	30,000	144.04
ODWW Project Base Charge	23,844.00	87,075.54	47,802.00	70,000	124.39
Commercial Wastewater	30,732.30	85,068.10	75,946.80	120,000	70.89
District #11 Wastewater Volume	53,541.70	419,512.20	397,869.75	530,000	79.15
Commercial Reuse	18,725.14	76,368.39	91,379.33	160,000	47.73
Reuse Tap Fee	0.00	800.00	0.00	0	0.00
Wastewater Tap Fees	1,200.00	39,600.00	6,000.00	6,000	660.00
Grinder Pump Service Fee	3,535.50	13,399.05	9,799.64	14,000	95.71
Wastewater Inspections	2,475.00	12,832.50	14,117.50	20,000	64.16
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	28,950.00	99,697.00	73,675.00	10,000	996.97
WCID#17 Wastewater Fee/Volu	28,887.08	151,973.88	117,138.23	216,000	70.36
<b>Total Wastewater Revenues</b>	<b>405,183.59</b>	<b>1,852,047.48</b>	<b>1,629,403.36</b>	<b>2,284,000</b>	<b>81.09</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(12.29)	22,393.58	19,504.59	30,000	74.65
<b>Total Penalty Revenues</b>	<b>(12.29)</b>	<b>22,393.58</b>	<b>19,504.59</b>	<b>30,000</b>	<b>74.65</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	118,310.94	250,906.65	222,617.72	250,000	100.36
Interest Income	17,004.20	91,589.14	3,514.22	6,000	1,526.49
Misc. Income	25.00	11,399.23	3,146.60	2,000	569.96
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
<b>Total Miscellaneous Revenues</b>	<b>135,340.14</b>	<b>353,975.96</b>	<b>243,338.74</b>	<b>259,500</b>	<b>136.41</b>
<b>Total Revenues</b>	<b>1,040,867.42</b>	<b>4,360,107.17</b>	<b>4,103,500.99</b>	<b>5,934,130</b>	<b>73.48</b>

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

<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	27,699.18	259,077.22	278,667.75	460,684	56.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	35,008.04	173,055.82	138,200.04	180,000	96.14
Energy	27,204.91	212,613.01	245,388.49	380,000	55.95
B-4 Energy	8,136.93	62,517.37	65,358.51	100,000	62.52
<b>Total Variable Costs</b>	<b>98,049.06</b>	<b>707,263.42</b>	<b>727,614.79</b>	<b>1,121,684</b>	<b>63.05</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	122,340.64	1,022,662.51	1,036,874.04	1,738,016	58.84
Overtime	3,988.72	38,659.55	24,960.96	41,626	92.87
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	15,362.03	134,119.98	134,007.01	241,040	55.64
FICA Taxes	9,460.44	80,037.00	85,297.62	142,199	56.29
TWC Taxes	3.19	225.74	106.98	2,016	11.20
Workers Compensation	2,614.32	20,914.55	16,439.16	33,548	62.34
Group Insurance	18,201.57	142,257.08	160,180.40	275,549	51.63
<b>Total Salaries &amp; Fringes</b>	<b>171,970.91</b>	<b>1,469,458.41</b>	<b>1,488,634.17</b>	<b>2,523,643</b>	<b>58.23</b>
<b>Supplies</b>					
Office / Computer Supplies	972.98	3,539.43	6,476.75	14,000	25.28
Janitorial	860.00	8,674.61	9,628.13	14,000	61.96
Food - Administrative	106.15	2,542.69	1,341.51	2,000	127.13
Postage - Administrative	1,359.63	2,212.36	0.00	1,000	221.24
Wearing Apparel	0.00	446.49	1,328.81	13,000	3.43
Motor Vehicle Fuel	509.02	29,575.69	29,884.83	50,500	58.57
<b>Total Supplies</b>	<b>3,807.78</b>	<b>46,991.27</b>	<b>48,660.03</b>	<b>94,500</b>	<b>49.73</b>
<b>Maintenance</b>					
Instruments & Apparatus	3,805.66	3,805.66	8,409.55	18,000	21.14
Scada	2,516.29	10,287.24	36,013.43	20,000	51.44
Vehicles	1,646.77	22,407.62	(21,771.23)	23,500	95.35
Buildings & Grounds	15,706.93	58,884.75	20,012.13	45,000	130.86
Treatment Plants	14,165.36	88,110.93	120,496.65	125,000	70.49
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	6,651.30	58,570.35	52,811.20	80,000	73.21
Raw Water Pumping	3,675.00	56,063.23	12,776.49	45,000	124.58
Distribution Systems - Water	(38,982.30)	(3,492.02)	26,499.10	40,000	(8.73)
Meters & Testing	1,777.90	28,022.95	(8,003.85)	55,000	50.95
Generators - Water	0.00	3,718.28	17,726.21	30,000	12.39
Pumping Stations - Wastewater	8,480.82	84,292.01	6,088.60	60,000	140.49
Street Repairs	0.00	59,430.00	46,558.00	115,000	51.68

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	4,464.38	15,323.04	6,805.77	7,000	218.90
Machinery & Equipment	2,120.06	34,207.06	(2,367.53)	22,000	155.49
Reuse Water Expenses	(27,239.26)	27,638.72	22,287.14	35,000	78.97
<b>Total Maintenance</b>	<b>(1,211.09)</b>	<b>547,706.09</b>	<b>344,341.66</b>	<b>742,000</b>	<b>73.81</b>
<b>Purchased/Contracted Services</b>					
Communications	4,047.22	35,053.80	29,237.32	45,000	77.90
Equipment Rental	0.00	2,754.22	4,376.64	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	42,120.53	39,494.00	63,000	66.86
Energy - Administrative	275.98	2,224.43	2,379.86	4,000	55.61
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	9,478.75	49,853.77	22,842.00	80,000	62.32
Professional Services	17,575.16	111,178.92	81,475.23	144,000	77.21
Engineering Services	5,719.00	87,428.75	120,604.75	140,000	62.45
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	249.44	4,046.48	2,073.26	4,000	101.16
Transportation	525.00	4,200.00	4,238.13	6,500	64.62
Dues & Subscriptions-Admin.	0.00	1,428.00	1,060.00	1,500	95.20
Inspection Fees	2,450.00	18,340.00	18,275.00	26,000	70.54
Testing & Lab Fees	2,998.25	28,876.51	36,824.60	45,000	64.17
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.	68.00	558.41	512.63	2,000	27.92
Educational	956.25	12,674.06	11,181.87	21,500	58.95
Safety Expenses	125.19	7,430.20	5,329.51	9,000	82.56
Security Services	176.96	1,415.68	1,500.68	3,800	37.25
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
Miscellaneous Expense	0.00	0.00	1,136.60	0	0.00
Bank Fees	8,464.14	38,781.12	48,504.52	45,000	86.18
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
<b>Total Purchased/Contracted S</b>	<b>58,308.48</b>	<b>489,939.25</b>	<b>472,820.84</b>	<b>693,300</b>	<b>70.67</b>
<b>Subtotal Expenses</b>	<b>330,925.14</b>	<b>3,261,358.44</b>	<b>3,082,071.49</b>	<b>5,175,127</b>	<b>63.02</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>709,942.28</b>	<b>1,098,748.73</b>	<b>1,021,429.50</b>	<b>759,003</b>	<b>144.76</b>
<b>Other Items</b>					
Interfund Transfers - Bond	0.00	0.00	5,500,000.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	384,455.13	310,161	0.00
Cap. Expenditures	141,700.00	316,895.00	155,094.56	185,078	171.22
B-4 Raw Water Pumping	(8,021.54)	26,608.81	10,814.61	0	0.00
Inflow & Infiltration Repairs	7,748.00	22,046.63	54,394.96	250,000	8.82
<b>Total Other Items</b>	<b>141,426.46</b>	<b>365,550.44</b>	<b>6,104,759.26</b>	<b>745,239</b>	<b>49.05</b>
<b>Total Expenses</b>	<b>472,351.60</b>	<b>3,626,908.88</b>	<b>9,186,830.75</b>	<b>5,920,366</b>	<b>61.26</b>
<b>Net Revenue/(Loss)</b>	<b>568,515.82</b>	<b>733,198.29</b>	<b>(5,083,329.76)</b>	<b>740,755</b>	<b>98.98</b>

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

	<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	\$ 40,004.16	\$ 337,923.69	\$ 322,142.17	\$ 536,850	62.95
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	4,608.61	40,236.00	40,202.09	72,312	55.64
FICA Taxes - Administrative	3,021.99	23,407.19	24,060.06	43,701	53.56
TWC Taxes - Administrative	0.00	64.40	0.00	432	14.91
Workers Compensation - Admin.	130.72	1,045.76	664.08	1,463	71.48
Group Insurance - Admin.	3,845.16	29,940.13	36,045.72	68,887	43.46
<b>Total Salaries &amp; Fringes</b>	<b>51,610.64</b>	<b>436,460.17</b>	<b>427,602.12</b>	<b>728,529</b>	<b>59.91</b>
<b>Supplies</b>					
Office / Computer Supplies	972.98	3,539.43	6,476.75	14,000	25.28
Janitorial - Administrative	860.00	7,038.01	7,485.78	11,000	63.98
Food - Administrative	106.15	2,542.69	1,341.51	2,000	127.13
Postage - Administrative	1,359.63	2,212.36	0.00	1,000	221.24
<b>Total Supplies</b>	<b>3,298.76</b>	<b>15,332.49</b>	<b>15,304.04</b>	<b>28,000</b>	<b>54.76</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	15,493.11	19,884.57	2,501.59	5,000	397.69
<b>Total Maintenance</b>	<b>15,493.11</b>	<b>19,884.57</b>	<b>2,501.59</b>	<b>5,000</b>	<b>397.69</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,355.88	11,652.12	9,730.02	15,000	77.68
Equipment Rental - Admin.	0.00	673.32	2,560.80	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	3,661.24	3,640.64	5,000	73.22
Energy - Administrative	275.98	2,224.43	2,379.86	4,000	55.61
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	9,478.75	49,853.77	22,842.00	80,000	62.32
Professional Services-Admin.	17,557.93	109,846.10	80,223.47	140,000	78.46
Engineering Services-Admin.	5,719.00	87,428.75	98,384.75	45,000	194.29
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	249.44	4,046.48	2,073.26	4,000	101.16
Transportation - Admin.	525.00	4,200.00	4,238.13	6,500	64.62
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.	68.00	558.41	512.63	2,000	27.92
Educational - Administrative	540.00	3,344.37	1,824.68	5,000	66.89
Security Services - Admin.	58.99	471.91	556.86	1,800	26.22
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	8,464.14	38,781.12	48,504.52	45,000	86.18
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
<b>Total Purchased/Contracted Svcs</b>	<b>44,684.84</b>	<b>346,942.14</b>	<b>307,353.61</b>	<b>392,800</b>	<b>88.33</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	<b>115,087.35</b>	<b>818,619.37</b>	<b>752,761.36</b>	<b>1,154,329</b>	<b>70.92</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>115,087.35</b>	<b>818,619.37</b>	<b>752,761.36</b>	<b>1,154,329</b>	<b>70.92</b>

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

	<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	\$ 27,699.18	\$ 259,077.22	\$ 278,667.75	\$ 460,684	56.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	22,381.44	73,440.89	62,055.88	80,000	91.80
Energy - Water	7,927.15	62,956.40	69,886.75	115,000	54.74
B-4 Energy	8,136.93	62,517.37	65,358.51	100,000	62.52
<b>Total Variable Costs</b>	<b>66,144.70</b>	<b>457,991.88</b>	<b>475,968.89</b>	<b>756,684</b>	<b>60.53</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	27,141.38	242,239.23	254,889.82	471,786	51.35
Overtime - Water	1,358.63	17,867.61	8,864.52	16,255	109.92
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	5,376.71	46,941.99	46,902.46	84,364	55.64
FICA Taxes - Water	2,098.87	20,200.77	22,363.03	38,786	52.08
TWC Taxes - Water	0.00	56.72	47.00	568	9.99
Workers Compensation - Water	1,464.02	11,712.16	9,297.04	15,930	73.52
Group Insurance - Water	6,704.39	52,460.75	58,508.72	96,442	54.40
<b>Total Salaries &amp; Fringes</b>	<b>44,144.00</b>	<b>401,628.73</b>	<b>412,178.59</b>	<b>743,096</b>	<b>54.05</b>
<b>Supplies</b>					
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	254.52	14,707.78	13,997.46	25,500	57.68
<b>Total Supplies</b>	<b>254.52</b>	<b>15,289.09</b>	<b>15,076.94</b>	<b>31,500</b>	<b>48.54</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	1,258.15	6,470.15	32,838.78	15,000	43.13
Vehicles - Water	792.33	11,963.47	(12,192.57)	13,500	88.62
Buildings & Grounds-Water	0.00	9,715.51	8,410.00	15,000	64.77
Treatment Plants - Water	2,921.43	34,301.10	35,919.37	45,000	76.22
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	552.00	4,474.50	4,800.00	10,000	44.75
Raw Water Pumping	3,675.00	56,063.23	12,776.49	45,000	124.58
Distribution Systems - Water	(38,982.30)	(3,492.02)	26,499.10	40,000	(8.73)
Meters & Testing - Water	1,777.90	19,275.88	(19,810.80)	45,000	42.84
Street Repairs - Water	0.00	14,022.00	8,888.00	50,000	28.04
Machinery & Equipment-Water	1,037.52	14,811.93	(5,424.06)	10,000	148.12
<b>Total Maintenance</b>	<b>(26,967.97)</b>	<b>168,042.02</b>	<b>92,704.31</b>	<b>316,000</b>	<b>53.18</b>

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

	<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	1,345.68	11,700.85	9,909.30	16,000	73.13
Equipment Rental - Water	0.00	1,447.46	1,365.84	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	21,230.64	19,460.00	32,000	66.35
Professional Services-Water	17.23	121.09	115.15	3,000	4.04
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	1,225.00	9,170.00	9,137.50	13,000	70.54
Testing & Lab Fees-Water	1,049.25	6,011.26	4,562.97	10,000	60.11
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	416.25	4,443.92	6,303.56	8,500	52.28
Safety Expenses - Water	0.00	3,947.30	2,438.49	4,000	98.68
Security Services - Water	58.99	471.92	471.92	1,000	47.19
Miscellaneous Expense-Water	0.00	0.00	1,136.60	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>6,766.23</b>	<b>69,471.69</b>	<b>89,298.58</b>	<b>146,500</b>	<b>47.42</b>
<b>Subtotal Expenses</b>	<b>90,341.48</b>	<b>1,112,423.41</b>	<b>1,085,227.31</b>	<b>1,993,780</b>	<b>55.79</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>90,341.48</b>	<b>1,112,423.41</b>	<b>1,085,227.31</b>	<b>1,993,780</b>	<b>55.79</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 31, 2023**

	<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	\$ 12,626.60	\$ 99,614.93	\$ 76,144.16	\$ 100,000	99.61
Energy - Wastewater	19,277.76	149,656.61	175,501.74	265,000	56.47
<b>Total Variable Costs</b>	<b>31,904.36</b>	<b>249,271.54</b>	<b>251,645.90</b>	<b>365,000</b>	<b>68.29</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	28,139.10	237,862.02	224,983.98	729,380	32.61
Overtime - Wastewater	475.12	13,145.85	6,369.78	25,371	51.81
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	5,376.71	46,941.99	46,902.46	84,364	55.64
FICA Taxes - Wastewater	2,135.75	19,612.11	19,710.79	59,712	32.84
TWC Taxes - Wastewater	0.00	60.92	4.00	1,016	6.00
Workers Compensation - Wstwtr	1,019.58	8,156.63	6,474.72	16,155	50.49
Group Insurance - Wstwtr	7,652.02	59,856.20	65,625.96	110,220	54.31
<b>Total Salaries &amp; Fringes</b>	<b>44,798.28</b>	<b>394,531.22</b>	<b>381,649.69</b>	<b>1,052,018</b>	<b>37.50</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	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	254.50	14,867.91	15,887.37	25,000	59.47
<b>Total Supplies</b>	<b>254.50</b>	<b>16,369.69</b>	<b>18,279.05</b>	<b>35,000</b>	<b>46.77</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	3,805.66	3,805.66	8,409.55	12,000	31.71
Scada - WstWtr	1,258.14	3,817.09	3,174.65	5,000	76.34
Vehicles - Wastewater	854.44	10,444.15	(9,578.66)	10,000	104.44
Buildings & Grounds-Wstwtr	213.82	29,284.67	9,100.54	25,000	117.14
Treatment Plants - Wastewater	11,243.93	53,809.83	84,577.28	80,000	67.26
Sludge Management - Wstwtr	6,099.30	54,095.85	48,011.20	70,000	77.28
Meters & Testing - WW	0.00	8,747.07	11,806.95	10,000	87.47
Generators - Wstwtr	0.00	3,718.28	17,726.21	30,000	12.39
Pumping Stations - Wastewater	8,480.82	84,292.01	6,088.60	60,000	140.49
Street Repairs - Wastewater	0.00	45,408.00	37,670.00	65,000	69.86
Collection Systems - Wstwtr	4,464.38	15,323.04	6,805.77	7,000	218.90
Machinery & Equipment-Wstwtr	1,082.54	19,395.13	3,056.53	12,000	161.63
Reuse Water Expenses	(27,239.26)	27,638.72	22,287.14	35,000	78.97
<b>Total Maintenance</b>	<b>10,263.77</b>	<b>359,779.50</b>	<b>249,135.76</b>	<b>421,000</b>	<b>85.46</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 31, 2023**

	<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 - Wstwtr	1,345.66	11,700.83	9,598.00	14,000	83.58
Equipment Rental - Wstwtr	0.00	633.44	450.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	17,228.65	16,393.36	26,000	66.26
Professional Services-Wstwtr	0.00	1,211.73	1,136.61	1,000	121.17
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,225.00	9,170.00	9,137.50	13,000	70.54
Testing & Lab Fees-Wstwtr	1,949.00	22,865.25	32,261.63	35,000	65.33
Permit Fees - Wastewater	0.00	1,875.00	775.00	1,000	187.50
Educational - Wastewater	0.00	4,885.77	3,053.63	8,000	61.07
Safety Expenses - Wstwtr	125.19	3,351.15	2,891.02	5,000	67.02
Security Services - Wstwtr	58.98	471.85	471.90	1,000	47.19
<b>Total Purchased/Contracted Svs</b>	<b>6,857.41</b>	<b>73,393.67</b>	<b>76,168.65</b>	<b>154,000</b>	<b>47.66</b>
<b>Subtotal Expenses</b>	<b>94,078.32</b>	<b>1,093,345.62</b>	<b>976,879.05</b>	<b>2,027,018</b>	<b>53.94</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>94,078.32</b>	<b>1,093,345.62</b>	<b>976,879.05</b>	<b>2,027,018</b>	<b>53.94</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
May 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
<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	\$ 27,056.00	\$ 204,637.57	\$ 234,858.07	\$ 0	0.00
Overtime - ODWW	2,154.97	7,577.09	9,726.66	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	2,203.83	16,816.93	19,163.74	0	0.00
TWC Taxes - ODWW	3.19	43.70	55.98	0	0.00
Workers Compensation - ODWW	0.00	0.00	3.32	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>31,417.99</b>	<b>236,838.29</b>	<b>267,203.77</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  
May 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Safety Expenses - ODWW	0.00	131.75	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<u>0.00</u>	<u>131.75</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>Subtotal Expenses</b>	31,417.99	236,970.04	267,203.77	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>Total Expenses</b>	31,417.99	236,970.04	267,203.77	0	0.00