**Lakeway MUD - General Fund**
**Balance Sheet**
**June 30, 2021**

**ASSETS**

| | | | |
|---|---|---|---|
| **Chase Bank** | | | |
| Operations - Chase | $ | 302,157.03 | |
| **Total Chase Bank** | | | **302,157.03** |
| **Texpool** | | | |
| Operations - Texpool | | 437,435.11 | |
| I & I Program | | 665,980.00 | |
| Capital Expenditures | | 227,406.69 | |
| Construction | | 6,130,348.07 | |
| Rate Stabilization Reserve | | 241,707.83 | |
| **Total Texpool** | | | **7,702,877.70** |
| **Subtotal All Funds** | | | **8,005,034.73** |
| Petty Cash | | 300.00 | |
| **Total All Funds** | | | **8,005,334.73** |
| **Accounts Receivable** | | | |
| Water & Wastewater Billings | | 224.41 | |
| Taxes Receivable | | 5,089.90 | |
| Misc. Accounts Receivable | | 102,709.14 | |
| Recovery Due From Rough Hollow | | 148,822.00 | |
| Allowance for Doubtful Accts | | (5,975.00) | |
| Plumbing Inspection Billings | | (474.50) | |
| Due From Bond Construction | | 94,785.24 | |
| **Total Accounts Receivable** | | | **345,181.19** |
| **Other Assets** | | | |
| Due To/From | | 166,022.00 | |
| Prepaid Insurance | | 53,634.09 | |
| Returned Checks | | 285.00 | |
| **Total Other Assets** | | | **219,941.09** |
| **Total Assets** | | | **$ 8,570,457.01** |

**Lakeway MUD - General Fund**
**Balance Sheet**
**June 30, 2021**

## LIABILITIES

**Liabilities**

| | | | |
|---|---|---|---|
| Accounts Payable | $ | 138,443.07 | |
| Refunds Payable | | (3,231.63) | |
| TCEQ Assmt. Fee Payable | | 9,684.04 | |
| FICA Taxes Payable | | 2,574.31 | |
| Retirement Payable | | 0.03 | |
| Security Deposits Payable | | 127,050.00 | |
| Deferred Tax Revenue | | 5,089.90 | |
| Miscellaneous Payable | | 6,666.89 | |
| Development Deposits Payable | | 13,465.00 | |
| Due to Barge Fund | | (69.60) | |
| **Total Liabilities** | | | **299,672.01** |
| Fund Balance - Beginning | | 7,902,071.71 | |
| Net Profit/(Loss) | | 368,713.29 | |
| **Fund Balance, Ending** | | **8,270,785.00** | |
| **Total Liabilities & Fund Balance** | | | **$ 8,570,457.01** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**All Departments**
**June 30, 2021**

| Description | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Water Revenues** | | | | | |
| Residential Water | $ (1,130.12) | $ 1,660,354.77 | $ 1,642,003.36 | $ 2,560,057 | 64.86 |
| Commercial Water | (3,324.43) | 160,567.88 | 153,413.50 | 260,000 | 61.76 |
| District #11 Water Fee/Volume | 38,706.24 | 274,995.36 | 229,102.40 | 290,000 | 94.83 |
| Water Tap Fees | 0.00 | 14,400.00 | 7,200.00 | 2,400 | 600.00 |
| Reconnect / Transfer Fees | 3,400.00 | 24,100.00 | 21,600.00 | 32,000 | 75.31 |
| Water Inspections | 1,200.00 | 16,837.50 | 11,700.00 | 15,000 | 112.25 |
| B4 Operations Agreement | 1,200.00 | 10,800.00 | 10,800.00 | 14,400 | 75.00 |
| **Total Water Revenues** | **40,051.69** | **2,162,055.51** | **2,075,819.26** | **3,173,857** | **68.12** |
| **Wastewater Revenues** | | | | | |
| Residential Wastewater | 1,221.79 | 747,984.40 | 709,304.25 | 1,080,000 | 69.26 |
| OODWW Residential | 62.40 | 10,409.00 | 6,477.79 | 10,000 | 104.09 |
| ODWW Project Base Charge | 216.00 | 22,760.00 | 13,694.00 | 20,000 | 113.80 |
| Commercial Wastewater | (5,378.47) | 63,816.03 | 76,173.50 | 120,000 | 53.18 |
| District #11 Wastewater Volume | 44,904.26 | 376,279.85 | 255,555.14 | 350,000 | 107.51 |
| Commercial Reuse | 0.00 | 83,741.61 | 122,357.94 | 185,000 | 45.27 |
| Wastewater Tap Fees | 0.00 | 10,800.00 | 0.00 | 5,500 | 196.36 |
| Grinder Pump Service Fee | 18.00 | 6,960.65 | 5,441.85 | 6,000 | 116.01 |
| Wastewater Inspections | 1,200.00 | 16,837.50 | 11,700.00 | 14,000 | 120.27 |
| Wastewater Exclusion | 500.00 | 4,500.00 | 4,500.00 | 6,000 | 75.00 |
| Wastewater OD Application Fee | 19,500.00 | 69,700.00 | 83,425.00 | 10,000 | 697.00 |
| WCID#17 Wastewater Fee/Volu | 11,138.88 | 107,879.20 | 93,085.83 | 118,000 | 91.42 |
| **Total Wastewater Revenues** | **73,382.86** | **1,521,668.24** | **1,381,715.30** | **1,924,500** | **79.07** |
| **Penalty Revenues** | | | | | |
| Water & Wastewater Penalty | 3,845.56 | 27,728.00 | 26,282.64 | 30,000 | 92.43 |
| **Total Penalty Revenues** | **3,845.56** | **27,728.00** | **26,282.64** | **30,000** | **92.43** |
| **Miscellaneous Revenues** | | | | | |
| M&O Tax Revenue | 0.00 | 203,561.40 | 196,869.72 | 204,000 | 99.79 |
| Interest Income | 100.53 | 3,214.68 | 55,463.43 | 81,000 | 3.97 |
| Misc. Income | 253.67 | 9,071.40 | 6,831.47 | 2,000 | 453.57 |
| Expense Recovery | 0.00 | 207.83 | 548.77 | 1,500 | 13.86 |
| **Total Miscellaneous Revenues** | **354.20** | **216,055.31** | **259,713.39** | **288,500** | **74.89** |
| **Total Revenues** | **117,634.31** | **3,927,507.06** | **3,743,530.59** | **5,416,857** | **72.51** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**All Departments**
**June 30, 2021**

| Description | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Variable Costs** | | | | | |
| Raw Water | 0.00 | 274,527.68 | 284,225.99 | 408,000 | 67.29 |
| Treated Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Chemicals | 9,357.41 | 97,443.99 | 98,797.13 | 142,000 | 68.62 |
| Energy | 30,373.33 | 258,004.68 | 266,815.48 | 380,000 | 67.90 |
| B-4 Energy | 7,124.69 | 59,209.15 | 57,691.81 | 86,000 | 68.85 |
| **Total Variable Costs** | **46,855.43** | **689,185.50** | **707,530.41** | **1,017,000** | **67.77** |
| **Salaries & Fringes** | | | | | |
| Regular Time | 118,313.06 | 1,137,058.97 | 1,065,573.65 | 1,601,274 | 71.01 |
| Overtime | 1,751.98 | 34,262.98 | 29,860.19 | 41,626 | 82.31 |
| Longevity Pay | 0.00 | 16,308.00 | 16,596.00 | 20,425 | 79.84 |
| On Call Compensation | 4,875.00 | 14,625.00 | 14,750.00 | 19,541 | 74.84 |
| Retirement | 14,967.91 | 148,536.58 | 142,885.32 | 228,642 | 64.96 |
| FICA Taxes | 9,285.67 | 84,763.27 | 82,007.31 | 128,986 | 65.72 |
| TWC Taxes | 97.50 | 4,737.26 | 4,810.33 | 2,016 | 234.98 |
| Workers Compensation | 1,905.17 | 15,241.36 | 19,595.47 | 31,388 | 48.56 |
| Group Insurance | 26,010.22 | 238,759.71 | 212,374.30 | 385,395 | 61.95 |
| **Total Salaries & Fringes** | **177,206.51** | **1,694,293.13** | **1,588,452.57** | **2,459,293** | **68.89** |
| **Supplies** | | | | | |
| Office / Computer Supplies | 2,577.87 | 11,523.42 | 9,830.94 | 14,500 | 79.47 |
| Janitorial | 1,076.98 | 9,758.51 | 3,364.65 | 4,900 | 199.15 |
| Food - Administrative | 83.53 | 1,316.47 | 661.14 | 1,500 | 87.76 |
| Postage - Administrative | 135.12 | 1,328.77 | 929.26 | 1,200 | 110.73 |
| Wearing Apparel | 890.86 | 4,111.36 | 3,586.10 | 20,000 | 20.56 |
| Motor Vehicle Fuel | 6,829.51 | 36,988.11 | 25,500.35 | 50,000 | 73.98 |
| **Total Supplies** | **11,593.87** | **65,026.64** | **43,872.44** | **92,100** | **70.60** |
| **Maintenance** | | | | | |
| Instruments & Apparatus | 293.98 | 12,400.26 | 15,820.34 | 21,000 | 59.05 |
| Scada | 2,722.74 | 9,564.71 | 5,682.21 | 14,000 | 68.32 |
| Vehicles | 1,171.20 | 14,081.28 | 17,393.44 | 18,000 | 78.23 |
| Buildings & Grounds | (24,775.63) | 11,859.74 | 25,306.87 | 27,000 | 43.92 |
| Treatment Plants | 9,998.13 | 86,230.26 | 79,185.68 | 90,000 | 95.81 |
| Re-Paint Facilities | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management | 7,425.00 | 70,200.00 | 50,851.00 | 68,000 | 103.24 |
| Raw Water Pumping | 0.00 | 19,814.42 | 12,358.97 | 16,000 | 123.84 |
| Distribution Systems - Water | 113.51 | 9,534.13 | 19,711.20 | 25,000 | 38.14 |
| Meters & Testing | 780.00 | 6,110.00 | 12,638.37 | 50,000 | 12.22 |
| Generators - Water | 73.58 | 12,214.18 | 23,750.38 | 24,000 | 50.89 |
| Pumping Stations - Wastewater | 3,187.01 | 70,465.63 | 76,006.78 | 72,000 | 97.87 |
| Street Repairs | 0.00 | 2,089.00 | 86.00 | 2,500 | 83.56 |
| Collection Systems - Wstwtr | 0.00 | 2,650.53 | 4,681.87 | 5,000 | 53.01 |
| Machinery & Equipment | 3,062.55 | 7,007.05 | 25,020.61 | 36,000 | 19.46 |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**All Departments**
**June 30, 2021**

| Description | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| Reuse Water Expenses | 1,461.14 | 5,703.42 | 36,068.50 | 48,000 | 11.88 |
| **Total Maintenance** | **5,513.21** | **339,924.61** | **404,562.22** | **538,000** | **63.18** |
| **Purchased/Contracted Services** | | | | | |
| Communications | (2,624.52) | 32,069.89 | 26,999.14 | 41,500 | 77.28 |
| Equipment Rental | 393.46 | 6,718.40 | 5,280.96 | 5,000 | 134.37 |
| Ins.-GL, Auto & E&O | 4,337.75 | 36,002.00 | 37,362.49 | 51,000 | 70.59 |
| Custodial - Administrative | 0.00 | 0.00 | 3,825.00 | 5,900 | 0.00 |
| Energy - Administrative | 338.27 | 2,550.88 | 2,389.27 | 4,500 | 56.69 |
| Audit | 0.00 | 23,540.00 | 19,000.00 | 19,500 | 120.72 |
| Legal Services | 1,786.00 | 12,599.00 | 37,071.25 | 35,000 | 36.00 |
| Professional Services | 36,968.93 | 94,133.59 | 98,569.06 | 93,500 | 100.68 |
| Engineering Services | 1,612.50 | 73,138.14 | 20,689.50 | 56,000 | 130.60 |
| Conservation Program | 0.00 | 448.41 | 0.00 | 1,000 | 44.84 |
| Advertising/Filing Fees | 512.79 | 1,040.09 | 697.23 | 1,200 | 86.67 |
| Transportation | 525.00 | 4,798.28 | 4,760.10 | 7,300 | 65.73 |
| Dues & Subscriptions-Admin. | 105.00 | 894.36 | 843.06 | 1,100 | 81.31 |
| Inspection Fees | 2,380.00 | 17,085.00 | 13,610.00 | 18,000 | 94.92 |
| Testing & Lab Fees | 2,342.62 | 25,592.31 | 38,601.51 | 51,000 | 50.18 |
| Permit Fees | 0.00 | 11,552.25 | 15,262.49 | 13,300 | 86.86 |
| Directors Expense | 0.00 | 675.00 | 1,025.00 | 2,000 | 33.75 |
| Employee Welfare - Admin. | 288.19 | 2,249.71 | 366.63 | 1,000 | 224.97 |
| Educational | 1,388.75 | 17,116.41 | 7,689.67 | 19,000 | 90.09 |
| Safety Expenses | 644.29 | 8,224.21 | 5,501.99 | 15,000 | 54.83 |
| Security Services | 241.96 | 1,435.82 | 1,342.92 | 2,800 | 51.28 |
| Physicals/Medical Supplies | 604.84 | 2,213.07 | 1,490.30 | 500 | 442.61 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| Miscellaneous Expense | 0.00 | 106.31 | 0.00 | 0 | 0.00 |
| Bank Fees | 1,051.52 | 50,248.92 | 44,446.29 | 65,000 | 77.31 |
| Bad Debts | 0.00 | 450.10 | 708.74 | 1,500 | 30.01 |
| **Total Purchased/Contracted S** | **52,897.35** | **424,882.15** | **387,532.60** | **516,600** | **82.25** |
| **Subtotal Expenses** | **294,066.37** | **3,213,312.03** | **3,131,950.24** | **4,622,993** | **69.51** |
| **Subtotal Net Revenue/(Loss)** | **(176,432.06)** | **714,195.03** | **611,580.35** | **793,864** | **89.96** |
| **Other Items** | | | | | |
| Interfund Transfers - P & I | 0.00 | 61,504.18 | 360,642.32 | 783,983 | 7.85 |
| Cap. Expenditures | 0.00 | 173,887.81 | 542,635.84 | 0 | 0.00 |
| Cap. Expend/Prior Years | 0.00 | 0.00 | 6,014.93 | 0 | 0.00 |
| B-4 Raw Water Pumping | 2,387.60 | 44,728.15 | 5,851.57 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 167.52 | 65,361.60 | (1,842.89) | 225,000 | 29.05 |
| **Total Other Items** | **2,555.12** | **345,481.74** | **913,301.77** | **1,008,983** | **34.24** |
| **Total Expenses** | **296,621.49** | **3,558,793.77** | **4,045,252.01** | **5,631,976** | **63.19** |
| **Net Revenue/(Loss)** | **(178,987.18)** | **368,713.29** | **(301,721.42)** | **770,460** | **47.86** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Administrative**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Salaries & Fringes** | | | | | |
| Regular Time - Administrative | $ 35,937.76 | $ 335,934.72 | $ 310,630.26 | $ 453,676 | 74.05 |
| Longevity Pay-Administrative | 0.00 | 4,056.00 | 3,624.00 | 4,020 | 100.90 |
| Retirement - Administrative | 4,490.37 | 44,560.96 | 42,865.60 | 61,065 | 72.97 |
| FICA Taxes - Administrative | 2,684.86 | 22,803.70 | 22,142.58 | 36,025 | 63.30 |
| TWC Taxes - Administrative | 0.01 | 918.01 | 1,065.37 | 432 | 212.50 |
| Workers Compensation - Admin. | 76.98 | 615.84 | 760.16 | 1,215 | 50.69 |
| Group Insurance - Admin. | 5,705.97 | 53,412.18 | 55,004.28 | 90,239 | 59.19 |
| **Total Salaries & Fringes** | **48,895.95** | **462,301.41** | **436,092.25** | **646,672** | **71.49** |
| **Supplies** | | | | | |
| Office / Computer Supplies | 2,577.87 | 11,523.42 | 9,830.94 | 14,500 | 79.47 |
| Janitorial - Administrative | 888.70 | 7,373.64 | 777.98 | 1,100 | 670.33 |
| Food - Administrative | 83.53 | 1,316.47 | 661.14 | 1,500 | 87.76 |
| Postage - Administrative | 135.12 | 1,328.77 | 929.26 | 1,200 | 110.73 |
| **Total Supplies** | **3,685.22** | **21,542.30** | **12,199.32** | **18,300** | **117.72** |
| **Maintenance** | | | | | |
| Buildings & Grounds-Admin. | (1,256.40) | 8,554.53 | 4,918.91 | 5,000 | 171.09 |
| **Total Maintenance** | **(1,256.40)** | **8,554.53** | **4,918.91** | **5,000** | **171.09** |
| **Purchased/Contracted Services** | | | | | |
| Communications - Admin. | (5,700.94) | 13,361.17 | 12,415.83 | 20,000 | 66.81 |
| Equipment Rental - Admin. | 191.70 | 3,170.25 | 3,465.12 | 5,000 | 63.41 |
| Ins.-GL, Auto & E&O-Admin. | 304.75 | 2,738.00 | 3,145.82 | 5,000 | 54.76 |
| Custodial - Administrative | 0.00 | 0.00 | 3,825.00 | 5,900 | 0.00 |
| Energy - Administrative | 338.27 | 2,550.88 | 2,389.27 | 4,500 | 56.69 |
| Audit | 0.00 | 23,540.00 | 19,000.00 | 19,500 | 120.72 |
| Legal Services - Admin. | 1,786.00 | 12,599.00 | 37,071.25 | 35,000 | 36.00 |
| Professional Services-Admin. | 36,968.93 | 93,391.93 | 96,674.06 | 90,000 | 103.77 |
| Engineering Services-Admin. | 1,612.50 | 70,443.14 | 20,689.50 | 45,000 | 156.54 |
| Conservation Program | 0.00 | 448.41 | 0.00 | 1,000 | 44.84 |
| Advertising/Filing Fees | 512.79 | 1,040.09 | 697.23 | 1,200 | 86.67 |
| Transportation - Admin. | 525.00 | 4,798.28 | 4,760.10 | 7,300 | 65.73 |
| Dues & Subscriptions-Admin. | 105.00 | 894.36 | 843.06 | 1,100 | 81.31 |
| Directors Expense | 0.00 | 675.00 | 1,025.00 | 2,000 | 33.75 |
| Employee Welfare - Admin. | 288.19 | 2,249.71 | 366.63 | 1,000 | 224.97 |
| Educational - Administrative | 0.00 | 3,916.41 | 3,605.72 | 5,000 | 78.33 |
| Security Services - Admin. | 123.99 | 806.99 | 1,162.92 | 1,800 | 44.83 |
| Physicals/Medical Supplies | 604.84 | 2,213.07 | 1,490.30 | 500 | 442.61 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| Bank Fees | 1,051.52 | 50,248.92 | 44,446.29 | 65,000 | 77.31 |
| Bad Debts | 0.00 | 450.10 | 708.74 | 1,500 | 30.01 |
| **Total Purchased/Contracted Svs** | **38,712.54** | **289,535.71** | **257,781.84** | **322,300** | **89.83** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Administrative**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Subtotal Expenses** | 90,037.31 | 781,933.95 | 710,992.32 | 992,272 | 78.80 |
| **Other Items** | | | | | |
| **Total Other Items** | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| **Total Expenses** | 90,037.31 | 781,933.95 | 710,992.32 | 992,272 | 78.80 |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Water**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Variable Costs** | | | | | |
| Raw Water | $ 0.00 | $ 274,527.68 | $ 284,225.99 | $ 408,000 | 67.29 |
| Treated Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Chemicals - Water | 3,887.43 | 50,213.02 | 41,351.52 | 60,000 | 83.69 |
| Energy - Water | 8,497.34 | 73,993.19 | 74,190.93 | 115,000 | 64.34 |
| B-4 Energy | 7,124.69 | 59,209.15 | 57,691.81 | 86,000 | 68.85 |
| **Total Variable Costs** | **19,509.46** | **457,943.04** | **457,460.25** | **670,000** | **68.35** |
| **Salaries & Fringes** | | | | | |
| Regular Time - Water | 27,093.88 | 282,502.57 | 267,468.23 | 456,538 | 61.88 |
| Overtime - Water | 884.67 | 16,918.73 | 12,944.96 | 16,255 | 104.08 |
| Longevity Pay-Water | 0.00 | 6,534.00 | 6,324.00 | 5,579 | 117.12 |
| On Call Compensation - Water | 2,250.00 | 7,562.50 | 7,375.00 | 9,273 | 81.55 |
| Retirement - Water | 5,238.77 | 51,987.81 | 50,009.86 | 71,939 | 72.27 |
| FICA Taxes - Water | 2,031.96 | 18,174.90 | 23,878.86 | 36,540 | 49.74 |
| TWC Taxes - Water | 0.00 | 918.00 | 1,774.13 | 599 | 153.26 |
| Workers Compensation - Water | 1,077.67 | 8,621.36 | 11,109.34 | 14,989 | 57.52 |
| Group Insurance - Water | 9,542.59 | 87,048.04 | 74,070.69 | 120,310 | 72.35 |
| **Total Salaries & Fringes** | **48,119.54** | **480,267.91** | **454,955.07** | **732,022** | **65.61** |
| **Supplies** | | | | | |
| Janitorial - Water | 10.82 | 872.44 | 1,203.17 | 1,800 | 48.47 |
| Wearing Apparel - Water | 445.43 | 2,086.45 | 1,793.06 | 10,000 | 20.86 |
| Motor Vehicle Fuel - Water | 3,414.76 | 18,537.83 | 12,750.22 | 25,000 | 74.15 |
| **Total Supplies** | **3,871.01** | **21,496.72** | **15,746.45** | **36,800** | **58.42** |
| **Maintenance** | | | | | |
| Instruments & Apparatus-Water | 0.00 | 7,479.64 | 2,699.08 | 6,000 | 124.66 |
| Scada - Water | 925.00 | 4,366.97 | 3,297.10 | 9,000 | 48.52 |
| Vehicles - Water | 464.17 | 6,088.48 | 9,173.01 | 8,000 | 76.11 |
| Buildings & Grounds-Water | (23,792.61) | (8,578.22) | 10,297.31 | 7,000 | (122.55) |
| Treatment Plants - Water | 3,316.31 | 28,956.74 | 42,297.34 | 40,000 | 72.39 |
| Re-Paint Facilities - Water | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management - Water | 675.00 | 4,725.00 | 6,300.00 | 10,000 | 47.25 |
| Raw Water Pumping | 0.00 | 19,814.42 | 12,358.97 | 16,000 | 123.84 |
| Distribution Systems - Water | 113.51 | 9,534.13 | 19,711.20 | 25,000 | 38.14 |
| Meters & Testing - Water | 780.00 | 1,780.00 | 9,382.94 | 45,000 | 3.96 |
| Street Repairs - Water | 0.00 | 2,089.00 | 0.00 | 2,500 | 83.56 |
| Machinery & Equipment-Water | 1,531.28 | 2,428.43 | 11,825.96 | 18,000 | 13.49 |
| **Total Maintenance** | **(15,987.34)** | **78,684.59** | **127,342.91** | **208,000** | **37.83** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Water**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Purchased/Contracted Services** | | | | | |
| Communications - Water | 1,839.79 | 10,997.26 | 8,148.60 | 12,000 | 91.64 |
| Equipment Rental - Water | 151.76 | 1,517.60 | 1,365.84 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Water | 2,179.58 | 17,436.64 | 18,646.57 | 26,000 | 67.06 |
| Professional Services-Water | 0.00 | 370.83 | 1,820.00 | 3,000 | 12.36 |
| Engineering Services-Water | 0.00 | 1,347.50 | 0.00 | 6,000 | 22.46 |
| Inspection Fees - Water | 1,190.00 | 8,542.50 | 6,805.00 | 9,000 | 94.92 |
| Testing & Lab Fees-Water | 407.25 | 8,037.57 | 18,467.65 | 20,000 | 40.19 |
| Permit Fees - Water | 0.00 | 10,302.25 | 10,302.25 | 10,000 | 103.02 |
| Educational - Water | 1,201.25 | 6,524.50 | 3,077.45 | 8,500 | 76.76 |
| Safety Expenses - Water | 191.33 | 4,432.68 | 2,676.51 | 7,500 | 59.10 |
| Security Services - Water | 58.99 | 314.42 | 90.00 | 500 | 62.88 |
| **Total Contracted/Purchases Svs.** | **7,219.95** | **69,823.75** | **71,399.87** | **102,500** | **68.12** |
| **Subtotal Expenses** | **62,732.62** | **1,108,216.01** | **1,126,904.55** | **1,749,322** | **63.35** |
| **Other Items** | | | | | |
| Cap. Expend/Prior Years-Water | 0.00 | 0.00 | 261.93 | 0 | 0.00 |
| **Total Other Items** | **0.00** | **0.00** | **261.93** | **0** | **0.00** |
| **Total Expenses** | **62,732.62** | **1,108,216.01** | **1,127,166.48** | **1,749,322** | **63.35** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Wastewater**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Variable Costs** | | | | | |
| Chemicals - Wastewater | $ 5,469.98 | $ 47,230.97 | $ 57,445.61 | $ 82,000 | 57.60 |
| Energy - Wastewater | 21,875.99 | 184,011.49 | 192,624.55 | 265,000 | 69.44 |
| **Total Variable Costs** | **27,345.97** | **231,242.46** | **250,070.16** | **347,000** | **66.64** |
| **Salaries & Fringes** | | | | | |
| Regular Time - Wastewater | 26,766.62 | 271,292.01 | 273,435.59 | 691,060 | 39.26 |
| Overtime - Wastewater | 390.83 | 8,319.13 | 6,521.58 | 25,371 | 32.79 |
| Longevity Pay-Wastewater | 0.00 | 5,718.00 | 6,648.00 | 10,826 | 52.82 |
| On Call Compensation - Wstwtr | 2,625.00 | 7,062.50 | 7,375.00 | 10,268 | 68.78 |
| Retirement - Wastewater | 5,238.77 | 51,987.81 | 50,009.86 | 95,638 | 54.36 |
| FICA Taxes - Wastewater | 1,639.01 | 14,600.94 | 21,751.53 | 56,421 | 25.88 |
| TWC Taxes - Wastewater | 0.00 | 765.00 | 1,357.55 | 985 | 77.66 |
| Workers Compensation - Wstwtr | 750.52 | 6,004.16 | 7,725.97 | 15,184 | 39.54 |
| Group Insurance - Wstwtr | 10,761.66 | 98,299.49 | 83,299.33 | 174,846 | 56.22 |
| **Total Salaries & Fringes** | **48,172.41** | **464,049.04** | **458,124.41** | **1,080,599** | **42.94** |
| **Supplies** | | | | | |
| Janitorial - Wastewater | 177.46 | 1,512.43 | 1,383.50 | 2,000 | 75.62 |
| Wearing Apparel - Wstwtr | 445.43 | 2,024.91 | 1,793.04 | 10,000 | 20.25 |
| Motor Vehicle Fuel - Wstwtr | 3,414.75 | 18,450.28 | 12,750.13 | 25,000 | 73.80 |
| **Total Supplies** | **4,037.64** | **21,987.62** | **15,926.67** | **37,000** | **59.43** |
| **Maintenance** | | | | | |
| Instruments & Apparatus-Wstwtr | 293.98 | 4,920.62 | 13,121.26 | 15,000 | 32.80 |
| Scada - WstWtr | 1,797.74 | 5,197.74 | 2,385.11 | 5,000 | 103.95 |
| Vehicles - Wastewater | 707.03 | 7,992.80 | 8,220.43 | 10,000 | 79.93 |
| Buildings & Grounds-Wstwtr | 273.38 | 11,883.43 | 10,090.65 | 15,000 | 79.22 |
| Treatment Plants - Wastewater | 6,681.82 | 57,273.52 | 36,888.34 | 50,000 | 114.55 |
| Sludge Management - Wstwtr | 6,750.00 | 65,475.00 | 44,551.00 | 58,000 | 112.89 |
| Meters & Testing - WW | 0.00 | 4,330.00 | 3,255.43 | 5,000 | 86.60 |
| Generators - Wstwtr | 73.58 | 12,214.18 | 23,750.38 | 24,000 | 50.89 |
| Pumping Stations - Wastewater | 3,187.01 | 70,465.63 | 76,006.78 | 72,000 | 97.87 |
| Street Repairs - Wastewater | 0.00 | 0.00 | 86.00 | 0 | 0.00 |
| Collection Systems - Wstwtr | 0.00 | 2,650.53 | 4,681.87 | 5,000 | 53.01 |
| Machinery & Equipment-Wstwtr | 1,531.27 | 4,578.62 | 13,194.65 | 18,000 | 25.44 |
| Reuse Water Expenses | 1,461.14 | 5,703.42 | 36,068.50 | 48,000 | 11.88 |
| **Total Maintenance** | **22,756.95** | **252,685.49** | **272,300.40** | **325,000** | **77.75** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Wastewater**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Purchased/Contracted Services** | | | | | |
| Communications - Wstwtr | 1,236.63 | 7,711.46 | 6,434.71 | 9,500 | 81.17 |
| Equipment Rental - Wstwtr | 50.00 | 2,030.55 | 450.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Wstwtr | 1,853.42 | 15,827.36 | 15,570.10 | 20,000 | 79.14 |
| Professional Services-Wstwtr | 0.00 | 370.83 | 75.00 | 500 | 74.17 |
| Engineering Services-Wstwtr | 0.00 | 1,347.50 | 0.00 | 5,000 | 26.95 |
| Inspection Fees - Wstwtr | 1,190.00 | 8,542.50 | 6,805.00 | 9,000 | 94.92 |
| Testing & Lab Fees-Wstwtr | 1,935.37 | 17,554.74 | 20,133.86 | 31,000 | 56.63 |
| Permit Fees - Wastewater | 0.00 | 1,250.00 | 4,960.24 | 3,300 | 37.88 |
| Educational - Wastewater | 187.50 | 6,675.50 | 1,006.50 | 5,500 | 121.37 |
| Safety Expenses - Wstwtr | 452.96 | 3,791.53 | 2,825.48 | 7,500 | 50.55 |
| Security Services - Wstwtr | 58.98 | 314.41 | 90.00 | 500 | 62.88 |
| Miscellaneous Expense-Wstwtr | 0.00 | 106.31 | 0.00 | 0 | 0.00 |
| **Total Purchased/Contracted Svs** | **6,964.86** | **65,522.69** | **58,350.89** | **91,800** | **71.38** |
| **Subtotal Expenses** | **109,277.83** | **1,035,487.30** | **1,054,772.53** | **1,881,399** | **55.04** |
| **Other Items** | | | | | |
| Cap. Expend/Prior Years-WstWtr | 0.00 | 0.00 | 5,753.00 | 0 | 0.00 |
| **Total Other Items** | **0.00** | **0.00** | **5,753.00** | **0** | **0.00** |
| **Total Expenses** | **109,277.83** | **1,035,487.30** | **1,060,525.53** | **1,881,399** | **55.04** |

**Lakeway MUD - General Fund**
**Revenue and Expense Statement**
**Out of District Wastewater**
**June 30, 2021**

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Variable Costs** | | | | | |
| **Total Variable Costs** | **0.00** | **0.00** | **0.00** | **0** | **0.00** |
| **Salaries & Fringes** | | | | | |
| Regular Time - ODWW | $ 28,514.80 | $ 247,329.67 | $ 214,039.57 | $ 0 | 0.00 |
| Overtime - ODWW | 476.48 | 9,025.12 | 10,393.65 | 0 | 0.00 |
| FICA Taxes - ODWW | 2,929.84 | 29,183.73 | 14,234.34 | 0 | 0.00 |
| TWC Taxes - ODWW | 97.49 | 2,136.25 | 613.28 | 0 | 0.00 |
| **Total Salaries & Fringes** | **32,018.61** | **287,674.77** | **239,280.84** | **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
June 30, 2021

| | Current Month | Year to Date | Last YTD | Budget | % Budget |
|---|---|---|---|---|---|
| **Purchased/Contracted Services** | | | | | |
| **Total Purchased/Contracted Svs** | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| **Subtotal Expenses** | 32,018.61 | 287,674.77 | 239,280.84 | 0 | 0.00 |
| **Other Items** | | | | | |
| **Total Other Items** | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| **Total Expenses** | 32,018.61 | 287,674.77 | 239,280.84 | 0 | 0.00 |