

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2022**

LIABILITIES

Liabilities

Accounts Payable	\$ 143,466.81	
Refunds Payable	(3,757.37)	
TCEQ Assmt. Fee Payable	10,317.01	
FWH Taxes Payable	(688.20)	
TWC Qtrly Liability	(32.48)	
Retirement Payable	53.02	
Group Insurance Payable	40.00	
Security Deposits Payable	121,150.00	
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		295,700.98
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	(5,343,944.81)	
Fund Balance, Ending	3,196,206.75	
Total Liabilities & Fund Balance	\$ 3,491,907.73	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2022**

<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	\$ 728.03	\$ 1,762,612.43	\$ 1,660,354.77	\$ 2,670,000	66.02
Commercial Water	0.00	169,768.75	160,567.88	260,000	65.30
District #11 Water Fee/Volume	49,163.40	276,997.05	274,995.36	320,000	86.56
Water Tap Fees	0.00	8,400.00	14,400.00	2,400	350.00
Reconnect / Transfer Fees	2,950.00	22,600.00	24,100.00	32,000	70.63
Water Inspections	1,312.50	15,430.00	16,837.50	15,000	102.87
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	55,353.93	2,266,608.23	2,162,055.51	3,313,800	68.40
Wastewater Revenues					
Residential Wastewater	1,440.21	768,251.70	747,984.40	1,100,000	69.84
ODWW Residential	0.00	22,863.62	10,409.00	30,000	76.21
ODWW Project Base Charge	0.00	47,802.00	22,760.00	70,000	68.29
Commercial Wastewater	0.00	75,946.80	63,816.03	120,000	63.29
District #11 Wastewater Volume	44,075.07	441,944.82	376,279.85	350,000	126.27
Commercial Reuse	0.00	91,379.33	83,741.61	160,000	57.11
Wastewater Tap Fees	1,200.00	7,200.00	10,800.00	5,500	130.91
Grinder Pump Service Fee	6.00	9,805.64	6,960.65	1,250	784.45
Wastewater Inspections	1,312.50	15,430.00	16,837.50	14,000	110.21
Wastewater Exclusion	0.00	6,000.00	4,500.00	6,000	100.00
Wastewater OD Application Fee	12,200.00	85,875.00	69,700.00	10,000	858.75
WCID#17 Wastewater Fee/Volu	13,796.09	130,934.32	107,879.20	150,000	87.29
Total Wastewater Revenues	74,029.87	1,703,433.23	1,521,668.24	2,016,750	84.46
Penalty Revenues					
Water & Wastewater Penalty	4,471.91	23,976.50	27,728.00	30,000	79.92
Total Penalty Revenues	4,471.91	23,976.50	27,728.00	30,000	79.92
Miscellaneous Revenues					
M&O Tax Revenue	0.00	222,617.72	203,561.40	275,000	80.95
Interest Income	2,039.70	5,553.92	3,214.68	6,000	92.57
Misc. Income	1,131.83	4,278.43	9,071.40	2,000	213.92
Expense Recovery	0.00	108.20	207.83	1,500	7.21
Other Revenue Source B-4 Barge	0.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	3,171.53	246,510.27	216,055.31	284,500	86.65
Total Revenues	137,027.24	4,240,528.23	3,927,507.06	5,645,050	75.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2022**

<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	39,943.12	318,610.87	274,527.68	415,000	76.77
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	18,772.04	156,972.08	97,443.99	157,000	99.98
Energy	38,997.05	284,385.54	258,004.68	380,000	74.84
B-4 Energy	12,297.47	77,655.98	59,209.15	91,000	85.34
Total Variable Costs	110,009.68	837,624.47	689,185.50	1,044,000	80.23
Salaries & Fringes					
Regular Time	117,901.28	1,154,775.32	1,137,058.97	1,626,336	71.00
Overtime	3,174.80	28,135.76	34,262.98	46,000	61.16
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	7,800.00	23,100.00	14,625.00	31,241	73.94
Retirement	16,075.17	150,082.18	148,536.58	225,482	66.56
FICA Taxes	9,627.74	94,925.36	84,763.27	133,021	71.36
TWC Taxes	17.89	124.87	4,737.26	2,584	4.83
Workers Compensation	2,054.48	18,493.64	15,241.36	31,924	57.93
Group Insurance	16,755.62	176,936.02	238,759.71	258,966	68.32
Total Salaries & Fringes	173,406.98	1,662,041.15	1,694,293.13	2,373,884	70.01
Supplies					
Office / Computer Supplies	1,102.30	7,579.05	11,523.42	16,000	47.37
Janitorial	1,613.66	11,241.79	9,758.51	14,000	80.30
Food - Administrative	102.44	1,443.95	1,316.47	2,000	72.20
Postage - Administrative	0.00	0.00	1,328.77	2,100	0.00
Wearing Apparel	0.00	1,328.81	4,111.36	20,000	6.64
Motor Vehicle Fuel	0.00	29,884.83	36,988.11	50,000	59.77
Total Supplies	2,818.40	51,478.43	65,026.64	104,100	49.45
Maintenance					
Instruments & Apparatus	0.00	8,409.55	12,400.26	20,000	42.05
Scada	2,398.76	38,412.19	9,564.71	14,000	274.37
Vehicles	1,938.31	(19,832.92)	14,081.28	27,500	(72.12)
Buildings & Grounds	392.20	20,404.33	11,859.74	69,000	29.57
Treatment Plants	8,758.70	129,255.35	86,230.26	114,000	113.38
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	10,657.50	63,468.70	70,200.00	85,000	74.67
Raw Water Pumping	600.00	13,376.49	19,814.42	60,000	22.29
Distribution Systems - Water	4,289.10	33,288.20	9,534.13	20,000	166.44
Meters & Testing	9,200.00	1,196.15	6,110.00	50,000	2.39
Generators - Water	0.00	17,726.21	12,214.18	24,000	73.86
Pumping Stations - Wastewater	2,406.06	8,494.66	70,465.63	99,000	8.58
Street Repairs	0.00	44,058.00	2,089.00	2,500	1,762.32
Collection Systems - Wstwtr	(306.61)	6,499.16	2,650.53	11,000	59.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	4,240.13	1,872.60	7,007.05	30,000	6.24
Reuse Water Expenses	1,700.46	23,987.60	5,703.42	58,000	41.36
Total Maintenance	46,274.61	390,616.27	339,924.61	705,500	55.37
Purchased/Contracted Services					
Communications	3,579.19	32,816.51	32,069.89	51,500	63.72
Equipment Rental	811.21	5,187.85	6,718.40	4,500	115.29
Ins.-GL, Auto & E&O	4,861.75	44,355.75	36,002.00	52,000	85.30
Energy - Administrative	417.88	2,797.74	2,550.88	4,000	69.94
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services	0.00	22,842.00	12,599.00	25,000	91.37
Professional Services	17,168.22	98,643.45	94,133.59	124,000	79.55
Engineering Services	11,801.05	132,405.80	73,138.14	53,000	249.82
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	0.00	2,073.26	1,040.09	1,200	172.77
Transportation	562.48	4,800.61	4,798.28	7,300	65.76
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	354.00	1,414.00	894.36	5,000	28.28
Inspection Fees	2,100.00	20,375.00	17,085.00	22,000	92.61
Testing & Lab Fees	2,997.00	39,821.60	25,592.31	51,000	78.08
Permit Fees	(1,250.00)	11,702.25	11,552.25	13,300	87.99
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	0.00	512.63	2,249.71	2,000	25.63
Educational	1,701.53	12,883.40	17,116.41	21,500	59.92
Safety Expenses	1,792.91	7,122.42	8,224.21	15,000	47.48
Security Services	176.96	1,677.64	1,435.82	2,000	83.88
Physicals/Medical Supplies	989.08	1,387.54	2,213.07	500	277.51
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	1,136.60	106.31	0	0.00
Bank Fees	1,219.61	49,724.13	50,248.92	70,000	71.03
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	450.10	2,000	108.98
Total Purchased/Contracted S	49,282.87	522,103.71	424,882.15	561,800	92.93
Subtotal Expenses	381,792.54	3,463,864.03	3,213,312.03	4,789,284	72.33
Subtotal Net Revenue/(Loss)	(244,765.30)	776,664.20	714,195.03	855,766	90.76
Other Items					
Interfund Transfers - Bond	0.00	5,500,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	384,455.13	61,504.18	676,059	56.87
Cap. Expenditures	12,000.00	167,094.56	173,887.81	0	0.00
B-4 Raw Water Pumping	3,849.75	14,664.36	44,728.15	0	0.00
Inflow & Infiltration Repairs	0.00	54,394.96	65,361.60	275,000	19.78
Total Other Items	15,849.75	6,120,609.01	345,481.74	951,059	643.56
Total Expenses	397,642.29	9,584,473.04	3,558,793.77	5,740,343	166.97
Net Revenue/(Loss)	(260,615.05)	(5,343,944.81)	368,713.29	726,659	(735.41)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 38,292.62	\$ 360,434.79	\$ 335,934.72	\$ 488,486	73.79
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	4,822.55	45,024.64	44,560.96	66,683	67.52
FICA Taxes - Administrative	2,851.15	26,911.21	22,803.70	39,339	68.41
TWC Taxes - Administrative	0.00	0.00	918.01	1,000	0.00
Workers Compensation - Admin.	83.01	747.09	615.84	1,321	56.55
Group Insurance - Admin.	3,661.02	39,706.74	53,412.18	73,028	54.37
Total Salaries & Fringes	49,710.35	477,312.47	462,301.41	674,309	70.79
Supplies					
Office / Computer Supplies	1,102.30	7,579.05	11,523.42	16,000	47.37
Janitorial - Administrative	925.11	8,410.89	7,373.64	10,500	80.10
Food - Administrative	102.44	1,443.95	1,316.47	2,000	72.20
Postage - Administrative	0.00	0.00	1,328.77	2,100	0.00
Total Supplies	2,129.85	17,433.89	21,542.30	30,600	56.97
Maintenance					
Buildings & Grounds-Admin.	0.00	2,501.59	8,554.53	16,000	15.63
Total Maintenance	0.00	2,501.59	8,554.53	16,000	15.63
Purchased/Contracted Services					
Communications - Admin.	1,087.37	10,817.39	13,361.17	28,000	38.63
Equipment Rental - Admin.	609.45	3,170.25	3,170.25	4,500	70.45
Ins.-GL, Auto & E&O-Admin.	380.08	4,020.72	2,738.00	5,000	80.41
Energy - Administrative	417.88	2,797.74	2,550.88	4,000	69.94
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services - Admin.	0.00	22,842.00	12,599.00	25,000	91.37
Professional Services-Admin.	17,001.77	97,225.24	93,391.93	120,000	81.02
Engineering Services-Admin.	11,801.05	110,185.80	70,443.14	45,000	244.86
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	0.00	2,073.26	1,040.09	1,200	172.77
Transportation - Admin.	562.48	4,800.61	4,798.28	7,300	65.76
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	354.00	1,414.00	894.36	5,000	28.28
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	0.00	512.63	2,249.71	2,000	25.63
Educational - Administrative	697.78	2,522.46	3,916.41	5,000	50.45
Security Services - Admin.	36.96	593.82	806.99	1,000	59.38
Physicals/Medical Supplies	989.08	1,387.54	2,213.07	500	277.51
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,219.61	49,724.13	50,248.92	70,000	71.03
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	450.10	2,000	108.98
Total Purchased/Contracted Svs	35,157.51	342,511.12	289,535.71	360,500	95.01

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	86,997.71	839,759.07	781,933.95	1,081,409	77.65
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	86,997.71	839,759.07	781,933.95	1,081,409	77.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 39,943.12	\$ 318,610.87	\$ 274,527.68	\$ 415,000	76.77
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,284.00	67,339.88	50,213.02	75,000	89.79
Energy - Water	11,809.67	81,696.42	73,993.19	115,000	71.04
B-4 Energy	12,297.47	77,655.98	59,209.15	91,000	85.34
Total Variable Costs	69,334.26	545,303.15	457,943.04	697,000	78.24
Salaries & Fringes					
Regular Time - Water	32,719.92	287,609.74	282,502.57	458,406	62.74
Overtime - Water	1,345.50	10,210.02	16,918.73	20,000	51.05
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	3,862.50	10,962.50	7,562.50	13,581	80.72
Retirement - Water	5,626.31	52,528.77	51,987.81	64,025	82.04
FICA Taxes - Water	2,817.09	25,180.12	18,174.90	37,771	66.67
TWC Taxes - Water	6.73	53.73	918.00	608	8.84
Workers Compensation - Water	1,162.13	10,459.17	8,621.36	15,508	67.44
Group Insurance - Water	6,170.16	64,678.88	87,048.04	79,366	81.49
Total Salaries & Fringes	53,710.34	465,888.93	480,267.91	694,759	67.06
Supplies					
Janitorial - Water	344.28	926.88	872.44	1,500	61.79
Wearing Apparel - Water	0.00	496.88	2,086.45	10,000	4.97
Motor Vehicle Fuel - Water	0.00	13,997.46	18,537.83	25,000	55.99
Total Supplies	344.28	15,421.22	21,496.72	36,500	42.25
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	7,479.64	10,000	0.00
Scada - Water	1,850.00	34,688.78	4,366.97	9,000	385.43
Vehicles - Water	810.95	(11,381.62)	6,088.48	13,500	(84.31)
Buildings & Grounds-Water	196.11	8,606.11	(8,578.22)	28,000	30.74
Treatment Plants - Water	6,450.62	42,369.99	28,956.74	40,000	105.92
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	3,637.50	8,437.50	4,725.00	10,000	84.38
Raw Water Pumping	600.00	13,376.49	19,814.42	60,000	22.29
Distribution Systems - Water	4,289.10	33,288.20	9,534.13	20,000	166.44
Meters & Testing - Water	9,200.00	(10,610.80)	1,780.00	45,000	(23.58)
Street Repairs - Water	0.00	6,388.00	2,089.00	2,500	255.52
Machinery & Equipment-Water	2,106.59	(3,317.47)	2,428.43	15,000	(22.12)
Total Maintenance	29,140.87	121,845.18	78,684.59	274,500	44.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,245.90	11,155.20	10,997.26	14,000	79.68
Equipment Rental - Water	151.76	1,517.60	1,517.60	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	21,892.50	17,436.64	26,000	84.20
Professional Services-Water	91.45	206.60	370.83	3,500	5.90
Engineering Services-Water	0.00	22,220.00	1,347.50	4,000	555.50
Inspection Fees - Water	1,050.00	10,187.50	8,542.50	11,000	92.61
Testing & Lab Fees-Water	253.75	4,816.72	8,037.57	20,000	24.08
Permit Fees - Water	(625.00)	11,552.25	10,302.25	10,000	115.52
Educational - Water	395.00	6,698.56	6,524.50	8,500	78.81
Safety Expenses - Water	507.36	2,945.85	4,432.68	7,500	39.28
Security Services - Water	70.00	541.92	314.42	500	108.38
Miscellaneous Expense-Water	0.00	1,136.60	0.00	0	0.00
Total Contracted/Purchases Svs.	5,572.72	94,871.30	69,823.75	105,000	90.35
Subtotal Expenses	158,102.47	1,243,329.78	1,108,216.01	1,807,759	68.78
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	158,102.47	1,243,329.78	1,108,216.01	1,807,759	68.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 13,488.04	\$ 89,632.20	\$ 47,230.97	\$ 82,000	109.31
Energy - Wastewater	27,187.38	202,689.12	184,011.49	265,000	76.49
Total Variable Costs	40,675.42	292,321.32	231,242.46	347,000	84.24
Salaries & Fringes					
Regular Time - Wastewater	27,919.44	252,903.42	271,292.01	679,444	37.22
Overtime - Wastewater	1,627.82	7,997.60	8,319.13	26,000	30.76
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	3,437.50	11,637.50	7,062.50	17,660	65.90
Retirement - Wastewater	5,626.31	52,528.77	51,987.81	94,774	55.43
FICA Taxes - Wastewater	2,477.28	22,188.07	14,600.94	55,911	39.68
TWC Taxes - Wastewater	8.94	12.94	765.00	976	1.33
Workers Compensation - Wstwtr	809.34	7,284.06	6,004.16	15,095	48.25
Group Insurance - Wstwtr	6,924.44	72,550.40	98,299.49	106,572	68.08
Total Salaries & Fringes	48,831.07	430,480.76	464,049.04	1,004,816	42.84
Supplies					
Janitorial - Wastewater	344.27	1,904.02	1,512.43	2,000	95.20
Wearing Apparel - Wstwtr	0.00	831.93	2,024.91	10,000	8.32
Motor Vehicle Fuel - Wstwtr	0.00	15,887.37	18,450.28	25,000	63.55
Total Supplies	344.27	18,623.32	21,987.62	37,000	50.33
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	8,409.55	4,920.62	10,000	84.10
Scada - WstWtr	548.76	3,723.41	5,197.74	5,000	74.47
Vehicles - Wastewater	1,127.36	(8,451.30)	7,992.80	14,000	(60.37)
Buildings & Grounds-Wstwtr	196.09	9,296.63	11,883.43	25,000	37.19
Treatment Plants - Wastewater	2,308.08	86,885.36	57,273.52	74,000	117.41
Sludge Management - Wstwtr	7,020.00	55,031.20	65,475.00	75,000	73.37
Meters & Testing - WW	0.00	11,806.95	4,330.00	5,000	236.14
Generators - Wstwtr	0.00	17,726.21	12,214.18	24,000	73.86
Pumping Stations - Wastewater	2,406.06	8,494.66	70,465.63	99,000	8.58
Street Repairs - Wastewater	0.00	37,670.00	0.00	0	0.00
Collection Systems - Wstwtr	(306.61)	6,499.16	2,650.53	11,000	59.08
Machinery & Equipment-Wstwtr	2,133.54	5,190.07	4,578.62	15,000	34.60
Reuse Water Expenses	1,700.46	23,987.60	5,703.42	58,000	41.36
Total Maintenance	17,133.74	266,269.50	252,685.49	415,000	64.16

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,245.92	10,843.92	7,711.46	9,500	114.15
Equipment Rental - Wstwtr	50.00	500.00	2,030.55	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	18,442.53	15,827.36	21,000	87.82
Professional Services-Wstwtr	75.00	1,211.61	370.83	500	242.32
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	1,050.00	10,187.50	8,542.50	11,000	92.61
Testing & Lab Fees-Wstwtr	2,743.25	35,004.88	17,554.74	31,000	112.92
Permit Fees - Wastewater	(625.00)	150.00	1,250.00	3,300	4.55
Educational - Wastewater	608.75	3,662.38	6,675.50	8,000	45.78
Safety Expenses - Wstwtr	1,285.55	4,176.57	3,791.53	7,500	55.69
Security Services - Wstwtr	70.00	541.90	314.41	500	108.38
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	8,552.64	84,721.29	65,522.69	96,300	87.98
Subtotal Expenses	115,537.14	1,092,416.19	1,035,487.30	1,900,116	57.49
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	115,537.14	1,092,416.19	1,035,487.30	1,900,116	57.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
June 30, 2022**

	<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	\$ 18,969.30	\$ 253,827.37	\$ 247,329.67	\$ 0	0.00
Overtime - ODWW	201.48	9,928.14	9,025.12	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
On Call Compensation - ODWW	500.00	500.00	0.00	0	0.00
FICA Taxes - ODWW	1,482.22	20,645.96	29,183.73	0	0.00
TWC Taxes - ODWW	2.22	58.20	2,136.25	0	0.00
Workers Compensation - ODWW	0.00	3.32	0.00	0	0.00
Total Salaries & Fringes	21,155.22	288,358.99	287,674.77	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, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	21,155.22	288,358.99	287,674.77	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	21,155.22	288,358.99	287,674.77	0	0.00