

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 156,404.74	
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<b>Total Chase Bank</b>		<b>156,404.74</b>

**Texpool**

Operations - Texpool	392,970.59	
I & I Program	1,043,130.62	
Capital Expenditures	228,950.31	
Construction	1,485,477.95	
Operations Reserve Balance	1,066,707.83	
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<b>Total Texpool</b>		<b>4,217,237.30</b>
<b>Subtotal All Funds</b>		<b>4,373,642.04</b>

Petty Cash	300.00	
<b>Total All Funds</b>		<b>4,373,942.04</b>

**Accounts Receivable**

Water & Wastewater Billings	643.06	
Taxes Receivable	6,271.90	
Misc. Accounts Receivable	196,993.60	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(575.00)	
Due From Capital Construction	216,953.86	
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<b>Total Accounts Receivable</b>		<b>414,312.42</b>

**Other Assets**

Prepaid Insurance	45,381.06	
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<b>Total Other Assets</b>		<b>45,381.06</b>

<b>Total Assets</b>	\$	<b>4,833,635.52</b>
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**LIABILITIES**

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

**Liabilities**

Accounts Payable	\$ 113,983.87	
Refunds Payable	(2,678.86)	
TCEQ Assmt. Fee Payable	10,205.11	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	114,100.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>261,499.53</b>
Fund Balance - Beginning	4,099,373.50	
Net Profit/(Loss)	472,762.49	
<b>Fund Balance, Ending</b>	<b>4,572,135.99</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,833,635.52</b>	

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 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	\$ 2,721.23	\$ 1,694,118.15	\$ 1,762,612.43	\$ 2,676,830	63.29
Commercial Water	0.00	160,014.01	169,768.75	260,000	61.54
District #11 Water Fee/Volume	40,508.32	274,655.04	276,997.05	360,000	76.29
Water Tap Fees	0.00	6,000.00	8,400.00	2,400	250.00
Reconnect / Transfer Fees	3,250.00	20,950.00	22,600.00	32,000	65.47
Water Inspections	1,950.00	14,782.50	15,430.00	15,000	98.55
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
<b>Total Water Revenues</b>	<b>49,629.55</b>	<b>2,181,319.70</b>	<b>2,266,608.23</b>	<b>3,360,630</b>	<b>64.91</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	(736.84)	821,772.92	768,251.70	1,100,000	74.71
OODWW Residential	(21.38)	43,189.68	22,863.62	30,000	143.97
ODWW Project Base Charge	114.00	87,189.54	47,802.00	70,000	124.56
Commercial Wastewater	0.00	85,068.10	75,946.80	120,000	70.89
District #11 Wastewater Volume	52,004.70	471,516.90	441,944.82	530,000	88.97
Commercial Reuse	0.00	76,368.39	91,379.33	160,000	47.73
Reuse Tap Fee	800.00	1,600.00	0.00	0	0.00
Wastewater Tap Fees	6,000.00	45,600.00	7,200.00	6,000	760.00
Grinder Pump Service Fee	13.82	13,412.87	9,805.64	14,000	95.81
Wastewater Inspections	1,950.00	14,782.50	15,430.00	20,000	73.91
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,150.00	103,847.00	85,875.00	10,000	1,038.47
WCID#17 Wastewater Fee/Volu	(7,507.20)	144,466.68	130,934.32	216,000	66.88
<b>Total Wastewater Revenues</b>	<b>56,767.10</b>	<b>1,908,814.58</b>	<b>1,703,433.23</b>	<b>2,284,000</b>	<b>83.57</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	4,493.32	26,886.90	23,976.50	30,000	89.62
<b>Total Penalty Revenues</b>	<b>4,493.32</b>	<b>26,886.90</b>	<b>23,976.50</b>	<b>30,000</b>	<b>89.62</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	250,906.65	222,617.72	250,000	100.36
Interest Income	16,775.32	108,364.46	5,553.92	6,000	1,806.07
Misc. Income	0.00	11,399.23	4,278.43	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>16,775.32</b>	<b>370,751.28</b>	<b>246,510.27</b>	<b>259,500</b>	<b>142.87</b>
<b>Total Revenues</b>	<b>127,665.29</b>	<b>4,487,772.46</b>	<b>4,240,528.23</b>	<b>5,934,130</b>	<b>75.63</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 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	29,246.56	288,323.78	318,610.87	460,684	62.59
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	13,551.35	186,607.17	156,972.08	180,000	103.67
Energy	28,972.85	241,585.86	284,385.54	380,000	63.58
B-4 Energy	9,413.46	71,930.83	77,655.98	100,000	71.93
<b>Total Variable Costs</b>	<b>81,184.22</b>	<b>788,447.64</b>	<b>837,624.47</b>	<b>1,121,684</b>	<b>70.29</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	187,504.19	1,210,166.70	1,154,775.32	1,738,016	69.63
Overtime	2,991.05	41,650.60	28,135.76	41,626	100.06
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	7,800.00	23,400.00	23,100.00	31,200	75.00
Retirement	24,108.48	158,228.46	150,082.18	241,040	65.64
FICA Taxes	15,058.43	95,095.43	94,925.36	142,199	66.87
TWC Taxes	2.83	228.57	124.87	2,016	11.34
Workers Compensation	2,614.32	23,528.87	18,493.64	33,548	70.13
Group Insurance	18,357.12	160,614.20	176,936.02	275,549	58.29
<b>Total Salaries &amp; Fringes</b>	<b>258,436.42</b>	<b>1,727,894.83</b>	<b>1,662,041.15</b>	<b>2,523,643</b>	<b>68.47</b>
<b>Supplies</b>					
Office / Computer Supplies	341.07	3,880.50	7,579.05	14,000	27.72
Janitorial	986.17	9,660.78	11,241.79	14,000	69.01
Food - Administrative	51.27	2,593.96	1,443.95	2,000	129.70
Postage - Administrative	0.00	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	7,899.90	37,475.59	29,884.83	50,500	74.21
<b>Total Supplies</b>	<b>9,278.41</b>	<b>56,269.68</b>	<b>51,478.43</b>	<b>94,500</b>	<b>59.54</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,884.81	5,690.47	8,409.55	18,000	31.61
Scada	39.88	10,327.12	38,412.19	20,000	51.64
Vehicles	1,663.75	24,071.37	(19,832.92)	23,500	102.43
Buildings & Grounds	8,349.14	67,233.89	20,404.33	45,000	149.41
Treatment Plants	2,630.19	90,741.12	129,255.35	125,000	72.59
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	6,033.60	64,603.95	63,468.70	80,000	80.75
Raw Water Pumping	0.00	56,063.23	13,376.49	45,000	124.58
Distribution Systems - Water	1,884.49	(1,607.53)	30,788.20	40,000	(4.02)
Meters & Testing	225.00	28,247.95	1,196.15	55,000	51.36
Generators - Water	(745.60)	2,972.68	17,726.21	30,000	9.91
Pumping Stations - Wastewater	(3,484.74)	80,807.27	8,494.66	60,000	134.68
Street Repairs	0.00	59,430.00	46,558.00	115,000	51.68

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 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 - Wstwr	2,604.03	17,927.07	6,499.16	7,000	256.10
Machinery & Equipment	2,698.12	36,905.18	1,872.60	22,000	167.75
Reuse Water Expenses	4,420.68	32,059.40	23,987.60	35,000	91.60
<b>Total Maintenance</b>	<b>28,203.35</b>	<b>575,909.44</b>	<b>390,616.27</b>	<b>742,000</b>	<b>77.62</b>
<b>Purchased/Contracted Services</b>					
Communications	4,138.97	39,192.77	32,816.51	45,000	87.10
Equipment Rental	0.00	2,754.22	5,187.85	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	47,319.67	44,355.75	63,000	75.11
Energy - Administrative	340.48	2,564.91	2,797.74	4,000	64.12
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	(12,595.00)	37,258.77	22,842.00	80,000	46.57
Professional Services	7,077.08	118,256.00	98,643.45	144,000	82.12
Engineering Services	(1,566.75)	85,862.00	132,405.80	140,000	61.33
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	146.06	4,192.54	2,073.26	4,000	104.81
Transportation	525.00	4,725.00	4,800.61	6,500	72.69
Dues & Subscriptions-Admin.	868.00	2,296.00	1,414.00	1,500	153.07
Inspection Fees	2,660.00	21,000.00	20,375.00	26,000	80.77
Testing & Lab Fees	2,777.93	31,654.44	39,821.60	45,000	70.34
Permit Fees	0.00	12,802.25	11,702.25	13,000	98.48
Directors Expense	0.00	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	659.72	1,218.13	512.63	2,000	60.91
Educational	2,436.29	15,110.35	12,883.40	21,500	70.28
Safety Expenses	429.31	7,859.51	7,122.42	9,000	87.33
Security Services	176.96	1,592.64	1,677.64	3,800	41.91
Physicals/Medical Supplies	805.07	1,872.73	1,387.54	500	374.55
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	(3,038.57)	35,742.55	49,724.13	45,000	79.43
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>11,039.69</b>	<b>500,978.94</b>	<b>522,103.71</b>	<b>693,300</b>	<b>72.26</b>
<b>Subtotal Expenses</b>	<b>388,142.09</b>	<b>3,649,500.53</b>	<b>3,463,864.03</b>	<b>5,175,127</b>	<b>70.52</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(260,476.80)</b>	<b>838,271.93</b>	<b>776,664.20</b>	<b>759,003</b>	<b>110.44</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	(41.00)	316,854.00	167,094.56	185,078	171.20
B-4 Raw Water Pumping	0.00	26,608.81	14,664.36	0	0.00
Inflow & Infiltration Repairs	0.00	22,046.63	54,394.96	250,000	8.82
<b>Total Other Items</b>	<b>(41.00)</b>	<b>365,509.44</b>	<b>6,120,609.01</b>	<b>745,239</b>	<b>49.05</b>
<b>Total Expenses</b>	<b>388,101.09</b>	<b>4,015,009.97</b>	<b>9,584,473.04</b>	<b>5,920,366</b>	<b>67.82</b>
<b>Net Revenue/(Loss)</b>	<b>(260,435.80)</b>	<b>472,762.49</b>	<b>(5,343,944.81)</b>	<b>740,755</b>	<b>63.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
June 30, 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	\$ 60,006.24	\$ 397,929.93	\$ 360,434.79	\$ 536,850	74.12
Overtime - Administrative	16.54	85.54	0.00	0	0.00
Longevity Pay-Administrative	0.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	7,232.54	47,468.54	45,024.64	72,312	65.64
FICA Taxes - Administrative	4,553.44	27,960.63	26,911.21	43,701	63.98
TWC Taxes - Administrative	0.00	64.40	0.00	432	14.91
Workers Compensation - Admin.	130.72	1,176.48	747.09	1,463	80.42
Group Insurance - Admin.	3,889.83	33,829.96	39,706.74	68,887	49.11
<b>Total Salaries &amp; Fringes</b>	<b>75,829.31</b>	<b>512,289.48</b>	<b>477,312.47</b>	<b>728,529</b>	<b>70.32</b>
<b>Supplies</b>					
Office / Computer Supplies	341.07	3,880.50	7,579.05	14,000	27.72
Janitorial - Administrative	986.17	8,024.18	8,410.89	11,000	72.95
Food - Administrative	51.27	2,593.96	1,443.95	2,000	129.70
Postage - Administrative	0.00	2,212.36	0.00	1,000	221.24
<b>Total Supplies</b>	<b>1,378.51</b>	<b>16,711.00</b>	<b>17,433.89</b>	<b>28,000</b>	<b>59.68</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	95.00	19,979.57	2,501.59	5,000	399.59
<b>Total Maintenance</b>	<b>95.00</b>	<b>19,979.57</b>	<b>2,501.59</b>	<b>5,000</b>	<b>399.59</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,269.82	12,921.94	10,817.39	15,000	86.15
Equipment Rental - Admin.	0.00	673.32	3,170.25	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	4,052.97	4,020.72	5,000	81.06
Energy - Administrative	340.48	2,564.91	2,797.74	4,000	64.12
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	(12,595.00)	37,258.77	22,842.00	80,000	46.57
Professional Services-Admin.	7,042.77	116,888.87	97,225.24	140,000	83.49
Engineering Services-Admin.	(1,566.75)	85,862.00	110,185.80	45,000	190.80
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	146.06	4,192.54	2,073.26	4,000	104.81
Transportation - Admin.	525.00	4,725.00	4,800.61	6,500	72.69
Dues & Subscriptions-Admin.	868.00	2,296.00	1,414.00	1,500	153.07
Directors Expense	0.00	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	659.72	1,218.13	512.63	2,000	60.91
Educational - Administrative	570.29	3,914.66	2,522.46	5,000	78.29
Security Services - Admin.	58.99	530.90	593.82	1,800	29.49
Physicals/Medical Supplies	805.07	1,872.73	1,387.54	500	374.55
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	(3,038.57)	35,742.55	49,724.13	45,000	79.43
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 Svs</b>	<b>(4,522.39)</b>	<b>342,419.75</b>	<b>342,511.12</b>	<b>392,800</b>	<b>87.17</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	72,780.43	891,399.80	839,759.07	1,154,329	77.22
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	72,780.43	891,399.80	839,759.07	1,154,329	77.22

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 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	\$ 29,246.56	\$ 288,323.78	\$ 318,610.87	\$ 460,684	62.59
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	4,033.35	77,474.24	67,339.88	80,000	96.84
Energy - Water	9,194.92	72,151.32	81,696.42	115,000	62.74
B-4 Energy	9,413.46	71,930.83	77,655.98	100,000	71.93
<b>Total Variable Costs</b>	<b>51,888.29</b>	<b>509,880.17</b>	<b>545,303.15</b>	<b>756,684</b>	<b>67.38</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	43,570.73	285,809.96	287,609.74	471,786	60.58
Overtime - Water	2,044.03	19,911.64	10,210.02	16,255	122.50
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	3,612.50	9,700.00	10,962.50	13,339	72.72
Retirement - Water	8,437.97	55,379.96	52,528.77	84,364	65.64
FICA Taxes - Water	3,684.12	23,884.89	25,180.12	38,786	61.58
TWC Taxes - Water	1.22	57.94	53.73	568	10.20
Workers Compensation - Water	1,464.02	13,176.18	10,459.17	15,930	82.71
Group Insurance - Water	6,758.84	59,219.59	64,678.88	96,442	61.40
<b>Total Salaries &amp; Fringes</b>	<b>69,573.43</b>	<b>471,202.16</b>	<b>465,888.93</b>	<b>743,096</b>	<b>63.41</b>
<b>Supplies</b>					
Janitorial - Water	0.00	464.55	926.88	1,000	46.46
Wearing Apparel - Water	0.00	116.76	496.88	5,000	2.34
Motor Vehicle Fuel - Water	3,975.44	18,683.22	13,997.46	25,500	73.27
<b>Total Supplies</b>	<b>3,975.44</b>	<b>19,264.53</b>	<b>15,421.22</b>	<b>31,500</b>	<b>61.16</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	6,470.15	34,688.78	15,000	43.13
Vehicles - Water	692.78	12,656.25	(11,381.62)	13,500	93.75
Buildings & Grounds-Water	127.07	9,842.58	8,606.11	15,000	65.62
Treatment Plants - Water	1,183.84	35,484.94	42,369.99	45,000	78.86
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	612.00	5,086.50	8,437.50	10,000	50.87
Raw Water Pumping	0.00	56,063.23	13,376.49	45,000	124.58
Distribution Systems - Water	1,884.49	(1,607.53)	30,788.20	40,000	(4.02)
Meters & Testing - Water	0.00	19,275.88	(10,610.80)	45,000	42.84
Street Repairs - Water	0.00	14,022.00	8,888.00	50,000	28.04
Machinery & Equipment-Water	173.05	14,984.98	(3,317.47)	10,000	149.85
<b>Total Maintenance</b>	<b>4,673.23</b>	<b>172,715.25</b>	<b>121,845.18</b>	<b>316,000</b>	<b>54.66</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 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	1,341.98	13,042.83	11,155.20	16,000	81.52
Equipment Rental - Water	0.00	1,447.46	1,517.60	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	23,884.47	21,892.50	32,000	74.64
Professional Services-Water	34.31	155.40	206.60	3,000	5.18
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	1,330.00	10,500.00	10,187.50	13,000	80.77
Testing & Lab Fees-Water	541.43	6,552.69	4,816.72	10,000	65.53
Permit Fees - Water	0.00	10,927.25	11,552.25	12,000	91.06
Educational - Water	827.50	5,271.42	6,698.56	8,500	62.02
Safety Expenses - Water	290.86	4,238.16	2,945.85	4,000	105.95
Security Services - Water	58.99	530.91	541.92	1,000	53.09
Miscellaneous Expense-Water	0.00	0.00	1,136.60	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>7,078.90</b>	<b>76,550.59</b>	<b>94,871.30</b>	<b>146,500</b>	<b>52.25</b>
<b>Subtotal Expenses</b>	<b>137,189.29</b>	<b>1,249,612.70</b>	<b>1,243,329.78</b>	<b>1,993,780</b>	<b>62.68</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>137,189.29</b>	<b>1,249,612.70</b>	<b>1,243,329.78</b>	<b>1,993,780</b>	<b>62.68</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 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	\$ 9,518.00	\$ 109,132.93	\$ 89,632.20	\$ 100,000	109.13
Energy - Wastewater	19,777.93	169,434.54	202,689.12	265,000	63.94
<b>Total Variable Costs</b>	<b>29,295.93</b>	<b>278,567.47</b>	<b>292,321.32</b>	<b>365,000</b>	<b>76.32</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	42,727.14	280,589.16	252,903.42	729,380	38.47
Overtime - Wastewater	(178.70)	12,967.15	7,997.60	25,371	51.11
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	3,737.50	9,825.00	11,637.50	17,861	55.01
Retirement - Wastewater	8,437.97	55,379.96	52,528.77	84,364	65.64
FICA Taxes - Wastewater	3,579.21	23,191.32	22,188.07	59,712	38.84
TWC Taxes - Wastewater	0.39	61.31	12.94	1,016	6.03
Workers Compensation - Wstwtr	1,019.58	9,176.21	7,284.06	16,155	56.80
Group Insurance - Wstwtr	7,708.45	67,564.65	72,550.40	110,220	61.30
<b>Total Salaries &amp; Fringes</b>	<b>67,031.54</b>	<b>461,562.76</b>	<b>430,480.76</b>	<b>1,052,018</b>	<b>43.87</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	1,172.05	1,904.02	2,000	58.60
Wearing Apparel - Wstwtr	0.00	329.73	831.93	8,000	4.12
Motor Vehicle Fuel - Wstwtr	3,924.46	18,792.37	15,887.37	25,000	75.17
<b>Total Supplies</b>	<b>3,924.46</b>	<b>20,294.15</b>	<b>18,623.32</b>	<b>35,000</b>	<b>57.98</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,884.81	5,690.47	8,409.55	12,000	47.42
Scada - WstWtr	39.88	3,856.97	3,723.41	5,000	77.14
Vehicles - Wastewater	970.97	11,415.12	(8,451.30)	10,000	114.15
Buildings & Grounds-Wstwtr	8,127.07	37,411.74	9,296.63	25,000	149.65
Treatment Plants - Wastewater	1,446.35	55,256.18	86,885.36	80,000	69.07
Sludge Management - Wstwtr	5,421.60	59,517.45	55,031.20	70,000	85.02
Meters & Testing - WW	225.00	8,972.07	11,806.95	10,000	89.72
Generators - Wstwtr	(745.60)	2,972.68	17,726.21	30,000	9.91
Pumping Stations - Wastewater	(3,484.74)	80,807.27	8,494.66	60,000	134.68
Street Repairs - Wastewater	0.00	45,408.00	37,670.00	65,000	69.86
Collection Systems - Wstwtr	2,604.03	17,927.07	6,499.16	7,000	256.10
Machinery & Equipment-Wstwtr	2,525.07	21,920.20	5,190.07	12,000	182.67
Reuse Water Expenses	4,420.68	32,059.40	23,987.60	35,000	91.60
<b>Total Maintenance</b>	<b>23,435.12</b>	<b>383,214.62</b>	<b>266,269.50</b>	<b>421,000</b>	<b>91.02</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 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	1,527.17	13,228.00	10,843.92	14,000	94.49
Equipment Rental - Wstwtr	0.00	633.44	500.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	19,382.23	18,442.53	26,000	74.55
Professional Services-Wstwtr	0.00	1,211.73	1,211.61	1,000	121.17
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,330.00	10,500.00	10,187.50	13,000	80.77
Testing & Lab Fees-Wstwtr	2,236.50	25,101.75	35,004.88	35,000	71.72
Permit Fees - Wastewater	0.00	1,875.00	150.00	1,000	187.50
Educational - Wastewater	1,038.50	5,924.27	3,662.38	8,000	74.05
Safety Expenses - Wstwtr	138.45	3,489.60	4,176.57	5,000	69.79
Security Services - Wstwtr	58.98	530.83	541.90	1,000	53.08
<b>Total Purchased/Contracted Sys</b>	<b>8,483.18</b>	<b>81,876.85</b>	<b>84,721.29</b>	<b>154,000</b>	<b>53.17</b>
<b>Subtotal Expenses</b>	<b>132,170.23</b>	<b>1,225,515.85</b>	<b>1,092,416.19</b>	<b>2,027,018</b>	<b>60.46</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>132,170.23</b>	<b>1,225,515.85</b>	<b>1,092,416.19</b>	<b>2,027,018</b>	<b>60.46</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<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	\$ 41,200.08	\$ 245,837.65	\$ 253,827.37	\$ 0	0.00
Overtime - ODWW	1,109.18	8,686.27	9,928.14	0	0.00
Longevity-ODWW	0.00	4,338.00	3,396.00	0	0.00
On Call Compensation - ODWW	450.00	3,875.00	500.00	0	0.00
FICA Taxes - ODWW	3,241.66	20,058.59	20,645.96	0	0.00
TWC Taxes - ODWW	1.22	44.92	58.20	0	0.00
Workers Compensation - ODWW	0.00	0.00	3.32	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>46,002.14</b>	<b>282,840.43</b>	<b>288,358.99</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  
June 30, 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>	<b>0.00</b>	<b>131.75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Subtotal Expenses</b>	<b>46,002.14</b>	<b>282,972.18</b>	<b>288,358.99</b>	<b>0</b>	<b>0.00</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>46,002.14</b>	<b>282,972.18</b>	<b>288,358.99</b>	<b>0</b>	<b>0.00</b>