

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2022**

Liabilities

Accounts Payable	\$ 198,080.84	
Refunds Payable	(3,607.33)	
TCEQ Assmt. Fee Payable	15,188.60	
Retirement Payable	106.04	
Security Deposits Payable	113,550.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
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Total Liabilities		348,539.94
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	(4,692,543.75)	
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Fund Balance, Ending	3,847,607.81	
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Total Liabilities & Fund Balance		\$ <u>4,196,147.75</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	\$ 628,870.39	\$ 2,391,482.82	\$ 2,086,146.47	\$ 2,670,000	89.57
Commercial Water	61,717.50	231,486.25	200,306.21	260,000	89.03
District #11 Water Fee/Volume	52,247.25	329,244.30	316,925.28	320,000	102.89
Water Tap Fees	0.00	8,400.00	14,400.00	2,400	350.00
Reconnect / Transfer Fees	3,650.00	26,250.00	27,950.00	32,000	82.03
Water Inspections	1,500.00	16,930.00	18,600.00	15,000	112.87
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	749,185.14	3,015,793.37	2,676,327.96	3,313,800	91.01
Wastewater Revenues					
Residential Wastewater	191,288.72	959,540.42	934,436.37	1,100,000	87.23
OODWW Residential	7,953.29	30,816.91	13,418.46	30,000	102.72
ODWW Project Base Charge	16,358.00	64,160.00	29,208.00	70,000	91.66
Commercial Wastewater	27,929.20	103,876.00	84,413.56	120,000	86.56
District #11 Wastewater Volume	41,818.73	483,763.55	420,044.67	350,000	138.22
Commercial Reuse	40,105.88	131,485.21	108,706.68	160,000	82.18
Wastewater Tap Fees	0.00	7,200.00	10,800.00	5,500	130.91
Grinder Pump Service Fee	2,824.67	12,630.31	8,858.16	1,250	1,010.42
Wastewater Inspections	1,500.00	16,930.00	18,600.00	14,000	120.93
Wastewater Exclusion	0.00	6,000.00	5,000.00	6,000	100.00
Wastewater OD Application Fee	20,125.00	106,000.00	81,400.00	10,000	1,060.00
WCID#17 Wastewater Fee/Volu	13,375.43	144,309.75	119,726.56	150,000	96.21
Total Wastewater Revenues	363,278.92	2,066,712.15	1,834,612.46	2,016,750	102.48
Penalty Revenues					
Water & Wastewater Penalty	(39.40)	23,937.10	27,692.78	30,000	79.79
Total Penalty Revenues	(39.40)	23,937.10	27,692.78	30,000	79.79
Miscellaneous Revenues					
M&O Tax Revenue	4,252.89	226,870.61	206,145.89	275,000	82.50
Interest Income	3,547.41	9,101.33	3,351.89	6,000	151.69
Misc. Income	4,794.45	9,072.88	8,817.73	2,000	453.64
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	12,594.75	259,105.02	218,523.34	284,500	91.07
Total Revenues	1,125,019.41	5,365,547.64	4,757,156.54	5,645,050	95.05

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	45,864.83	364,475.70	326,649.65	415,000	87.83
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	33,967.52	190,939.60	106,161.05	157,000	121.62
Energy	38,467.97	322,853.51	287,570.71	380,000	84.96
B-4 Energy	0.00	77,655.98	66,916.58	91,000	85.34
Total Variable Costs	118,300.32	955,924.79	787,297.99	1,044,000	91.56
Salaries & Fringes					
Regular Time	184,999.58	1,339,774.90	1,317,069.23	1,626,336	82.38
Overtime	4,875.53	33,011.29	37,633.42	46,000	71.76
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	0.00	23,100.00	14,750.00	31,241	73.94
Retirement	22,966.16	173,048.34	170,181.84	225,482	76.75
FICA Taxes	14,241.52	109,166.88	98,494.87	133,021	82.07
TWC Taxes	43.29	168.16	4,939.07	2,584	6.51
Workers Compensation	2,054.48	20,548.12	17,146.53	31,924	64.37
Group Insurance	18,848.42	195,784.44	266,658.78	258,966	75.60
Total Salaries & Fringes	248,028.98	1,910,070.13	1,943,181.74	2,373,884	80.46
Supplies					
Office / Computer Supplies	3,112.05	10,691.10	14,374.17	16,000	66.82
Janitorial	1,852.78	13,094.57	10,843.09	14,000	93.53
Food - Administrative	227.25	1,671.20	1,655.90	2,000	83.56
Postage - Administrative	0.00	0.00	1,328.77	2,100	0.00
Wearing Apparel	229.50	1,558.31	4,933.61	20,000	7.79
Motor Vehicle Fuel	5,490.79	35,375.62	36,988.11	50,000	70.75
Total Supplies	10,912.37	62,390.80	70,123.65	104,100	59.93
Maintenance					
Instruments & Apparatus	1,975.70	10,385.25	13,500.39	20,000	51.93
Scada	0.00	38,412.19	14,222.33	14,000	274.37
Vehicles	3,882.77	(15,950.15)	14,739.43	27,500	(58.00)
Buildings & Grounds	4,941.54	25,345.87	12,477.74	69,000	36.73
Treatment Plants	11,399.56	140,654.91	90,099.77	114,000	123.38
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,322.80	69,791.50	76,162.50	85,000	82.11
Raw Water Pumping	0.00	13,376.49	20,105.44	60,000	22.29
Distribution Systems - Water	2,392.48	35,680.68	10,974.13	20,000	178.40
Meters & Testing	0.00	1,196.15	7,934.91	50,000	2.39
Generators - Water	0.00	17,726.21	13,023.08	24,000	73.86
Pumping Stations - Wastewater	826.20	9,320.86	95,166.88	99,000	9.42
Street Repairs	0.00	44,058.00	2,451.50	2,500	1,762.32
Collection Systems - Wstwtr	5,453.12	11,952.28	2,650.53	11,000	108.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	8,606.01	10,478.61	10,164.38	30,000	34.93
Reuse Water Expenses	25.13	24,012.73	8,017.40	58,000	41.40
Total Maintenance	45,825.31	436,441.58	391,690.41	705,500	61.86
Purchased/Contracted Services					
Communications	4,329.81	37,146.32	36,091.05	51,500	72.13
Equipment Rental	393.46	5,581.31	6,718.40	4,500	124.03
Ins.-GL, Auto & E&O	4,861.75	49,217.50	40,339.75	52,000	94.65
Energy - Administrative	443.68	3,241.42	2,902.06	4,000	81.04
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services	0.00	22,842.00	13,210.00	25,000	91.37
Professional Services	7,740.10	106,383.55	99,751.90	124,000	85.79
Engineering Services	9,908.50	142,314.30	85,077.64	53,000	268.52
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	0.00	2,073.26	1,288.96	1,200	172.77
Transportation	525.00	5,325.61	5,547.28	7,300	72.95
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	4,000.00	5,414.00	5,044.36	5,000	108.28
Inspection Fees	1,610.00	21,985.00	19,675.00	22,000	99.93
Testing & Lab Fees	3,514.25	43,335.85	29,865.50	51,000	84.97
Permit Fees	0.00	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	2,562.12	2,000	25.63
Educational	1,898.76	14,782.16	20,040.56	21,500	68.75
Safety Expenses	347.63	7,470.05	8,327.04	15,000	49.80
Security Services	176.96	1,854.60	1,645.26	2,000	92.73
Physicals/Medical Supplies	0.00	1,387.54	2,213.07	500	277.51
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	1,136.60	3,856.31	0	0.00
Bank Fees	10,801.47	60,525.60	59,435.95	70,000	86.47
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	397.35	2,000	108.98
Total Purchased/Contracted S	50,551.37	572,655.08	482,705.22	561,800	101.93
Subtotal Expenses	473,618.35	3,937,482.38	3,674,999.01	4,789,284	82.21
Subtotal Net Revenue/(Loss)	651,401.06	1,428,065.26	1,082,157.53	855,766	166.88
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	331,504.18	676,059	56.87
Cap. Expenditures	0.00	167,094.56	197,270.63	0	0.00
B-4 Raw Water Pumping	0.00	14,664.36	44,728.15	0	0.00
Inflow & Infiltration Repairs	0.00	54,394.96	79,667.87	275,000	19.78
Total Other Items	0.00	6,120,609.01	653,170.83	951,059	643.56
Total Expenses	473,618.35	10,058,091.39	4,328,169.84	5,740,343	175.22
Net Revenue/(Loss)	651,401.06	(4,692,543.75)	428,986.70	726,659	(645.77)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 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	\$ 60,446.33	\$ 420,881.12	\$ 389,841.36	\$ 488,486	86.16
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	6,873.94	51,898.58	51,054.54	66,683	77.83
FICA Taxes - Administrative	4,534.33	31,445.54	26,806.36	39,339	79.93
TWC Taxes - Administrative	2.86	2.86	918.01	1,000	0.29
Workers Compensation - Admin.	83.01	830.10	692.82	1,321	62.84
Group Insurance - Admin.	4,207.06	43,913.80	59,605.10	73,028	60.13
Total Salaries & Fringes	76,147.53	553,460.00	532,974.19	674,309	82.08
Supplies					
Office / Computer Supplies	3,112.05	10,691.10	14,374.17	16,000	66.82
Janitorial - Administrative	1,160.00	9,570.89	8,328.92	10,500	91.15
Food - Administrative	227.25	1,671.20	1,655.90	2,000	83.56
Postage - Administrative	0.00	0.00	1,328.77	2,100	0.00
Total Supplies	4,499.30	21,933.19	25,687.76	30,600	71.68
Maintenance					
Buildings & Grounds-Admin.	176.00	2,677.59	8,797.53	16,000	16.73
Total Maintenance	176.00	2,677.59	8,797.53	16,000	16.73
Purchased/Contracted Services					
Communications - Admin.	1,186.75	12,004.14	14,464.65	28,000	42.87
Equipment Rental - Admin.	191.70	3,361.95	3,170.25	4,500	74.71
Ins.-GL, Auto & E&O-Admin.	380.08	4,400.80	3,042.75	5,000	88.02
Energy - Administrative	443.68	3,241.42	2,902.06	4,000	81.04
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services - Admin.	0.00	22,842.00	13,210.00	25,000	91.37
Professional Services-Admin.	7,723.98	104,949.22	99,010.24	120,000	87.46
Engineering Services-Admin.	9,908.50	120,094.30	82,382.64	45,000	266.88
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	0.00	2,073.26	1,288.96	1,200	172.77
Transportation - Admin.	525.00	5,325.61	5,547.28	7,300	72.95
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	4,000.00	5,414.00	5,044.36	5,000	108.28
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	0.00	512.63	2,562.12	2,000	25.63
Educational - Administrative	1,171.26	3,693.72	5,186.06	5,000	73.87
Security Services - Admin.	58.99	652.81	865.98	1,000	65.28
Physicals/Medical Supplies	0.00	1,387.54	2,213.07	500	277.51
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	10,801.47	60,525.60	59,435.95	70,000	86.47
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	2,179.55	397.35	2,000	108.98
Total Purchased/Contracted Svs	36,391.41	378,902.53	327,887.13	360,500	105.10

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	117,214.24	956,973.31	895,346.61	1,081,409	88.49
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	117,214.24	956,973.31	895,346.61	1,081,409	88.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 45,864.83	\$ 364,475.70	\$ 326,649.65	\$ 415,000	87.83
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	25,965.62	93,305.50	54,748.54	75,000	124.41
Energy - Water	12,680.65	94,377.07	83,110.79	115,000	82.07
B-4 Energy	0.00	77,655.98	66,916.58	91,000	85.34
Total Variable Costs	84,511.10	629,814.25	531,425.56	697,000	90.36
Salaries & Fringes					
Regular Time - Water	48,825.79	336,435.53	319,547.18	458,406	73.39
Overtime - Water	1,275.78	11,485.80	18,133.53	20,000	57.43
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	0.00	10,962.50	7,625.00	13,581	80.72
Retirement - Water	8,046.11	60,574.88	59,563.65	64,025	94.61
FICA Taxes - Water	3,725.74	28,905.86	20,969.09	37,771	76.53
TWC Taxes - Water	18.91	72.64	918.00	608	11.95
Workers Compensation - Water	1,162.13	11,621.30	9,699.03	15,508	74.94
Group Insurance - Water	6,896.66	71,575.54	97,251.71	79,366	90.18
Total Salaries & Fringes	69,951.12	535,840.05	540,241.19	694,759	77.13
Supplies					
Janitorial - Water	346.39	1,273.27	1,001.74	1,500	84.88
Wearing Apparel - Water	229.50	726.38	2,497.58	10,000	7.26
Motor Vehicle Fuel - Water	2,745.40	16,742.86	18,537.83	25,000	66.97
Total Supplies	3,321.29	18,742.51	22,037.15	36,500	51.35
Maintenance					
Instruments & Apparatus-Water	1,975.70	1,975.70	7,479.64	10,000	19.76
Scada - Water	0.00	34,688.78	9,014.09	9,000	385.43
Vehicles - Water	1,824.78	(9,556.84)	6,395.06	13,500	(70.79)
Buildings & Grounds-Water	2,353.02	10,959.13	(8,390.72)	28,000	39.14
Treatment Plants - Water	9,343.56	51,713.55	31,198.84	40,000	129.28
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	750.00	9,187.50	5,287.50	10,000	91.88
Raw Water Pumping	0.00	13,376.49	20,105.44	60,000	22.29
Distribution Systems - Water	2,392.48	35,680.68	10,974.13	20,000	178.40
Meters & Testing - Water	0.00	(10,610.80)	2,054.91	45,000	(23.58)
Street Repairs - Water	0.00	6,388.00	2,451.50	2,500	255.52
Machinery & Equipment-Water	3,904.04	586.57	4,851.41	15,000	3.91
Total Maintenance	22,543.58	144,388.76	91,421.80	274,500	52.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2022**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,571.54	12,726.74	13,057.68	14,000	90.91
Equipment Rental - Water	151.76	1,669.36	1,517.60	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	24,325.00	19,616.22	26,000	93.56
Professional Services-Water	16.12	222.72	370.83	3,500	6.36
Engineering Services-Water	0.00	22,220.00	1,347.50	4,000	555.50
Inspection Fees - Water	805.00	10,992.50	9,837.50	11,000	99.93
Testing & Lab Fees-Water	307.75	5,124.47	8,785.26	20,000	25.62
Permit Fees - Water	0.00	11,552.25	10,302.25	10,000	115.52
Educational - Water	257.50	6,956.06	7,087.75	8,500	81.84
Safety Expenses - Water	114.33	3,060.18	4,484.10	7,500	40.80
Security Services - Water	58.99	600.91	373.41	500	120.18
Miscellaneous Expense-Water	0.00	1,136.60	0.00	0	0.00
Total Contracted/Purchases Svs.	5,715.49	100,586.79	76,780.10	105,000	95.80
Subtotal Expenses	186,042.58	1,429,372.36	1,261,905.80	1,807,759	79.07
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	186,042.58	1,429,372.36	1,261,905.80	1,807,759	79.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 8,001.90	\$ 97,634.10	\$ 51,412.51	\$ 82,000	119.07
Energy - Wastewater	25,787.32	228,476.44	204,459.92	265,000	86.22
Total Variable Costs	33,789.22	326,110.54	255,872.43	347,000	93.98
Salaries & Fringes					
Regular Time - Wastewater	43,599.44	296,502.86	313,286.44	679,444	43.64
Overtime - Wastewater	1,638.79	9,636.39	8,768.07	26,000	37.06
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	0.00	11,637.50	7,125.00	17,660	65.90
Retirement - Wastewater	8,046.11	60,574.88	59,563.65	94,774	63.92
FICA Taxes - Wastewater	3,397.71	25,585.78	16,746.65	55,911	45.76
TWC Taxes - Wastewater	21.52	34.46	765.00	976	3.53
Workers Compensation - Wstwtr	809.34	8,093.40	6,754.68	15,095	53.62
Group Insurance - Wstwtr	7,744.70	80,295.10	109,801.97	106,572	75.34
Total Salaries & Fringes	65,257.61	495,738.37	528,529.46	1,004,816	49.34
Supplies					
Janitorial - Wastewater	346.39	2,250.41	1,512.43	2,000	112.52
Wearing Apparel - Wstwtr	0.00	831.93	2,436.03	10,000	8.32
Motor Vehicle Fuel - Wstwtr	2,745.39	18,632.76	18,450.28	25,000	74.53
Total Supplies	3,091.78	21,715.10	22,398.74	37,000	58.69
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	8,409.55	6,020.75	10,000	84.10
Scada - WstWtr	0.00	3,723.41	5,208.24	5,000	74.47
Vehicles - Wastewater	2,057.99	(6,393.31)	8,344.37	14,000	(45.67)
Buildings & Grounds-Wstwtr	2,412.52	11,709.15	12,070.93	25,000	46.84
Treatment Plants - Wastewater	2,056.00	88,941.36	58,900.93	74,000	120.19
Sludge Management - Wstwtr	5,572.80	60,604.00	70,875.00	75,000	80.81
Meters & Testing - WW	0.00	11,806.95	5,880.00	5,000	236.14
Generators - Wstwtr	0.00	17,726.21	13,023.08	24,000	73.86
Pumping Stations - Wastewater	826.20	9,320.86	95,166.88	99,000	9.42
Street Repairs - Wastewater	0.00	37,670.00	0.00	0	0.00
Collection Systems - Wstwtr	5,453.12	11,952.28	2,650.53	11,000	108.66
Machinery & Equipment-Wstwtr	4,701.97	9,892.04	5,312.97	15,000	65.95
Reuse Water Expenses	25.13	24,012.73	8,017.40	58,000	41.40
Total Maintenance	23,105.73	289,375.23	291,471.08	415,000	69.73

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	1,571.52	12,415.44	8,568.72	9,500	130.69
Equipment Rental - Wstwtr	50.00	550.00	2,030.55	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	20,491.70	17,680.78	21,000	97.58
Professional Services-Wstwtr	0.00	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	805.00	10,992.50	9,837.50	11,000	99.93
Testing & Lab Fees-Wstwtr	3,206.50	38,211.38	21,080.24	31,000	123.26
Permit Fees - Wastewater	0.00	150.00	1,250.00	3,300	4.55
Educational - Wastewater	470.00	4,132.38	7,766.75	8,000	51.65
Safety Expenses - Wstwtr	233.30	4,409.87	3,842.94	7,500	58.80
Security Services - Wstwtr	58.98	600.88	405.87	500	120.18
Miscellaneous Expense-Wstwtr	0.00	0.00	3,856.31	0	0.00
Total Purchased/Contracted Svs	8,444.47	93,165.76	78,037.99	96,300	96.75
Subtotal Expenses	133,688.81	1,226,105.00	1,176,309.70	1,900,116	64.53
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	133,688.81	1,226,105.00	1,176,309.70	1,900,116	64.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
July 31, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 32,128.02	\$ 285,955.39	\$ 294,394.25	\$ 0	0.00
Overtime - ODWW	1,960.96	11,889.10	10,731.82	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
On Call Compensation - ODWW	0.00	500.00	0.00	0	0.00
FICA Taxes - ODWW	2,583.74	23,229.70	33,972.77	0	0.00
TWC Taxes - ODWW	0.00	58.20	2,338.06	0	0.00
Workers Compensation - ODWW	0.00	3.32	0.00	0	0.00
Total Salaries & Fringes	36,672.72	325,031.71	341,436.90	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
July 31, 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	36,672.72	325,031.71	341,436.90	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	36,672.72	325,031.71	341,436.90	0	0.00