

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

ASSETS

Chase Bank

Operations - Chase	\$	186,413.79
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Total Chase Bank		186,413.79
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Texpool

Operations - Texpool	(289,965.04)
I & I Program	1,045,780.13
Capital Expenditures	228,950.31
Construction	1,594,853.28
Operations Reserve Balance	1,066,707.83

Total Texpool	3,646,326.51
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Subtotal All Funds	3,832,740.30
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Petty Cash	300.00
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Total All Funds	3,833,040.30
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Accounts Receivable

Water & Wastewater Billings	807,339.51
Taxes Receivable	6,271.90
Misc. Accounts Receivable	205,684.84
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(575.00)
Due From Capital Construction	294,939.75

Total Accounts Receivable	1,307,686.00
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Other Assets

Prepaid Insurance	37,567.60
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Total Other Assets	37,567.60
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Total Assets	\$	<u><u>5,178,293.90</u></u>
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LIABILITIES

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

Liabilities

Accounts Payable	\$ 213,287.42	
Refunds Payable	(3,975.11)	
TCEQ Assmt. Fee Payable	14,444.22	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	112,900.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
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Total Liabilities		362,545.94
Fund Balance - Beginning	4,099,373.50	
Net Profit/(Loss)	716,374.46	
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Fund Balance, Ending	4,815,747.96	
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Total Liabilities & Fund Balance	\$	<u>5,178,293.90</u>

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

<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	\$ 513,962.30	\$ 2,208,080.45	\$ 2,391,482.82	\$ 2,676,830	82.49
Commercial Water	46,855.80	206,869.81	231,486.25	260,000	79.57
District #11 Water Fee/Volume	53,701.92	328,356.96	329,244.30	360,000	91.21
Water Tap Fees	0.00	6,000.00	8,400.00	2,400	250.00
Reconnect / Transfer Fees	3,450.00	24,400.00	26,250.00	32,000	76.25
Water Inspections	1,200.00	15,982.50	16,930.00	15,000	106.55
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	620,370.02	2,801,689.72	3,015,793.37	3,360,630	83.37
Wastewater Revenues					
Residential Wastewater	200,681.53	1,022,454.45	959,540.42	1,100,000	92.95
OODWW Residential	12,627.12	55,816.80	30,816.91	30,000	186.06
ODWW Project Base Charge	25,462.00	112,651.54	64,160.00	70,000	160.93
Commercial Wastewater	24,067.30	109,135.40	103,876.00	120,000	90.95
District #11 Wastewater Volume	52,035.40	523,552.30	483,763.55	530,000	98.78
Commercial Reuse	23,999.21	100,367.60	131,485.21	160,000	62.73
Reuse Tap Fee	800.00	2,400.00	0.00	0	0.00
Wastewater Tap Fees	6,000.00	51,600.00	7,200.00	6,000	860.00
Grinder Pump Service Fee	3,651.52	17,064.39	12,630.31	14,000	121.89
Wastewater Inspections	1,200.00	15,982.50	16,930.00	20,000	79.91
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,275.00	108,122.00	106,000.00	10,000	1,081.22
WCID#17 Wastewater Fee/Volu	17,016.32	161,483.00	144,309.75	216,000	74.76
Total Wastewater Revenues	371,815.40	2,280,629.98	2,066,712.15	2,284,000	99.85
Penalty Revenues					
Water & Wastewater Penalty	(39.02)	26,847.88	23,937.10	30,000	89.49
Total Penalty Revenues	(39.02)	26,847.88	23,937.10	30,000	89.49
Miscellaneous Revenues					
M&O Tax Revenue	2,649.51	253,556.16	226,870.61	250,000	101.42
Interest Income	17,119.87	125,484.33	9,101.33	6,000	2,091.41
Misc. Income	365.40	11,764.63	9,072.88	2,000	588.23
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
Total Miscellaneous Revenues	20,134.78	390,886.06	259,105.02	259,500	150.63
Total Revenues	1,012,281.18	5,500,053.64	5,365,547.64	5,934,130	92.69

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

<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	37,586.14	325,909.92	364,475.70	460,684	70.74
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	37,250.99	223,858.16	190,939.60	180,000	124.37
Energy	33,608.19	275,194.05	322,853.51	380,000	72.42
B-4 Energy	11,769.55	83,700.38	77,655.98	100,000	83.70
Total Variable Costs	120,214.87	908,662.51	955,924.79	1,121,684	81.01
Salaries & Fringes					
Regular Time	130,938.15	1,341,104.85	1,339,774.90	1,738,016	77.16
Overtime	1,228.88	42,879.48	33,011.29	41,626	103.01
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	0.00	23,400.00	23,100.00	31,200	75.00
Retirement	15,662.33	173,890.79	173,048.34	241,040	72.14
FICA Taxes	9,898.15	104,993.58	109,166.88	142,199	73.84
TWC Taxes	6.72	235.29	168.16	2,016	11.67
Workers Compensation	2,614.32	26,143.19	20,548.12	33,548	77.93
Group Insurance	19,609.21	180,223.41	195,784.44	275,549	65.41
Total Salaries & Fringes	179,957.76	1,907,852.59	1,910,070.13	2,523,643	75.60
Supplies					
Office / Computer Supplies	497.18	4,377.68	10,691.10	14,000	31.27
Janitorial	1,242.54	10,903.32	13,094.57	14,000	77.88
Food - Administrative	158.36	2,752.32	1,671.20	2,000	137.62
Postage - Administrative	0.00	2,212.36	0.00	1,000	221.24
Wearing Apparel	0.00	446.49	1,558.31	13,000	3.43
Motor Vehicle Fuel	0.00	37,475.59	35,375.62	50,500	74.21
Total Supplies	1,898.08	58,167.76	62,390.80	94,500	61.55
Maintenance					
Instruments & Apparatus	0.00	5,690.47	10,385.25	18,000	31.61
Scada	4,598.00	14,925.12	38,412.19	20,000	74.63
Vehicles	(10,010.65)	14,060.72	(15,950.15)	23,500	59.83
Buildings & Grounds	(12,232.90)	55,000.99	25,345.87	45,000	122.22
Treatment Plants	11,455.43	102,196.55	140,654.91	125,000	81.76
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	7,456.75	72,060.70	69,791.50	80,000	90.08
Raw Water Pumping	0.00	56,063.23	13,376.49	45,000	124.58
Distribution Systems - Water	6,996.36	5,388.83	33,180.68	40,000	13.47
Meters & Testing	0.00	28,247.95	1,196.15	55,000	51.36
Generators - Water	538.68	3,511.36	17,726.21	30,000	11.70
Pumping Stations - Wastewater	6,682.00	87,489.27	9,320.86	60,000	145.82
Street Repairs	0.00	59,430.00	46,558.00	115,000	51.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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 - Wstwr	4,768.13	22,695.20	11,952.28	7,000	324.22
Machinery & Equipment	6,859.21	43,764.39	10,478.61	22,000	198.93
Reuse Water Expenses	21.69	32,081.09	24,012.73	35,000	91.66
Total Maintenance	27,132.70	603,042.14	436,441.58	742,000	81.27
Purchased/Contracted Services					
Communications	4,008.84	43,201.61	37,146.32	45,000	96.00
Equipment Rental	0.00	2,754.22	5,581.31	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	52,518.81	49,217.50	63,000	83.36
Energy - Administrative	404.98	2,969.89	3,241.42	4,000	74.25
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	5,772.50	43,031.27	22,842.00	80,000	53.79
Professional Services	7,387.69	125,643.69	106,383.55	144,000	87.25
Engineering Services	9,471.50	95,333.50	142,314.30	140,000	68.10
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	4,192.54	2,073.26	4,000	104.81
Transportation	525.00	5,250.00	5,325.61	6,500	80.77
Dues & Subscriptions-Admin.	0.00	2,296.00	5,414.00	1,500	153.07
Inspection Fees	1,680.00	22,680.00	21,985.00	26,000	87.23
Testing & Lab Fees	3,516.05	35,170.49	43,335.85	45,000	78.16
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.	155.79	1,373.92	512.63	2,000	68.70
Educational	149.69	15,260.04	14,782.16	21,500	70.98
Safety Expenses	572.83	8,432.34	7,470.05	9,000	93.69
Security Services	176.96	1,769.60	1,854.60	3,800	46.57
Physicals/Medical Supplies	0.00	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	10,044.81	45,787.36	60,525.60	45,000	101.75
Cash Over/Short	0.02	0.03	(7.00)	0	0.00
Bad Debts	0.00	1,227.53	2,179.55	3,000	40.92
Total Purchased/Contracted S	49,065.80	550,044.74	572,655.08	693,300	79.34
Subtotal Expenses	378,269.21	4,027,769.74	3,937,482.38	5,175,127	77.83
Subtotal Net Revenue/(Loss)	634,011.97	1,472,283.90	1,428,065.26	759,003	193.98
Other Items					
Interfund Transfers - Bond	0.00	0.00	5,500,000.00	0	0.00
Interfund Transfers - P & I	40,000.00	40,000.00	384,455.13	310,161	12.90
Cap. Expenditures	350,400.00	667,254.00	167,094.56	185,078	360.53
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
Total Other Items	390,400.00	755,909.44	6,120,609.01	745,239	101.43
Total Expenses	768,669.21	4,783,679.18	10,058,091.39	5,920,366	80.80
Net Revenue/(Loss)	243,611.97	716,374.46	(4,692,543.75)	740,755	96.71

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 40,004.16	\$ 437,934.09	\$ 420,881.12	\$ 536,850	81.57
Overtime - Administrative	0.00	85.54	0.00	0	0.00
Longevity Pay-Administrative	0.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	4,698.70	52,167.24	51,898.58	72,312	72.14
FICA Taxes - Administrative	3,014.66	30,975.29	31,445.54	43,701	70.88
TWC Taxes - Administrative	0.00	64.40	2.86	432	14.91
Workers Compensation - Admin.	130.72	1,307.20	830.10	1,463	89.35
Group Insurance - Admin.	4,197.28	38,027.24	43,913.80	68,887	55.20
Total Salaries & Fringes	52,045.52	564,335.00	553,460.00	728,529	77.46
Supplies					
Office / Computer Supplies	497.18	4,377.68	10,691.10	14,000	31.27
Janitorial - Administrative	860.00	8,884.18	9,570.89	11,000	80.77
Food - Administrative	158.36	2,752.32	1,671.20	2,000	137.62
Postage - Administrative	0.00	2,212.36	0.00	1,000	221.24
Total Supplies	1,515.54	18,226.54	21,933.19	28,000	65.09
Maintenance					
Buildings & Grounds-Admin.	(13,647.33)	6,332.24	2,677.59	5,000	126.64
Total Maintenance	(13,647.33)	6,332.24	2,677.59	5,000	126.64
Purchased/Contracted Services					
Communications - Admin.	1,302.36	14,224.30	12,004.14	15,000	94.83
Equipment Rental - Admin.	0.00	673.32	3,361.95	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	4,444.70	4,400.80	5,000	88.89
Energy - Administrative	404.98	2,969.89	3,241.42	4,000	74.25
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	5,772.50	43,031.27	22,842.00	80,000	53.79
Professional Services-Admin.	7,235.46	124,124.33	104,949.22	140,000	88.66
Engineering Services-Admin.	9,471.50	95,333.50	120,094.30	45,000	211.85
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	4,192.54	2,073.26	4,000	104.81
Transportation - Admin.	525.00	5,250.00	5,325.61	6,500	80.77
Dues & Subscriptions-Admin.	0.00	2,296.00	5,414.00	1,500	153.07
Directors Expense	0.00	1,110.92	840.98	2,000	55.55
Employee Welfare - Admin.	155.79	1,373.92	512.63	2,000	68.70
Educational - Administrative	0.00	3,914.66	3,693.72	5,000	78.29
Security Services - Admin.	58.99	589.89	652.81	1,800	32.77
Physicals/Medical Supplies	0.00	1,872.73	1,387.54	500	374.55
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	10,044.81	45,787.36	60,525.60	45,000	101.75
Cash Over/Short	0.02	0.03	(7.00)	0	0.00
Bad Debts	0.00	1,227.53	2,179.55	3,000	40.92
Total Purchased/Contracted Svs	35,363.14	377,782.89	378,902.53	392,800	96.18

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	75,276.87	966,676.67	956,973.31	1,154,329	83.74
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	75,276.87	966,676.67	956,973.31	1,154,329	83.74

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 37,586.14	\$ 325,909.92	\$ 364,475.70	\$ 460,684	70.74
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,445.60	83,919.84	93,305.50	80,000	104.90
Energy - Water	11,453.46	83,604.78	94,377.07	115,000	72.70
B-4 Energy	11,769.55	83,700.38	77,655.98	100,000	83.70
Total Variable Costs	67,254.75	577,134.92	629,814.25	756,684	76.27
Salaries & Fringes					
Regular Time - Water	34,952.54	320,762.50	336,435.53	471,786	67.99
Overtime - Water	535.63	20,447.27	11,485.80	16,255	125.79
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	0.00	9,700.00	10,962.50	13,339	72.72
Retirement - Water	5,481.82	60,861.78	60,574.88	84,364	72.14
FICA Taxes - Water	2,625.31	26,510.20	28,905.86	38,786	68.35
TWC Taxes - Water	4.88	62.82	72.64	568	11.06
Workers Compensation - Water	1,464.02	14,640.20	11,621.30	15,930	91.90
Group Insurance - Water	7,197.07	66,416.66	71,575.54	96,442	68.87
Total Salaries & Fringes	52,261.27	523,463.43	535,840.05	743,096	70.44
Supplies					
Janitorial - Water	0.00	464.55	1,273.27	1,000	46.46
Wearing Apparel - Water	0.00	116.76	726.38	5,000	2.34
Motor Vehicle Fuel - Water	0.00	18,683.22	16,742.86	25,500	73.27
Total Supplies	0.00	19,264.53	18,742.51	31,500	61.16
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	1,975.70	6,000	0.00
Scada - Water	925.00	7,395.15	34,688.78	15,000	49.30
Vehicles - Water	(5,206.05)	7,450.20	(9,556.84)	13,500	55.19
Buildings & Grounds-Water	707.23	10,549.81	10,959.13	15,000	70.33
Treatment Plants - Water	9,698.86	45,183.80	51,713.55	45,000	100.41
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	1,321.00	6,407.50	9,187.50	10,000	64.08
Raw Water Pumping	0.00	56,063.23	13,376.49	45,000	124.58
Distribution Systems - Water	6,996.36	5,388.83	33,180.68	40,000	13.47
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	3,084.40	18,069.38	586.57	10,000	180.69
Total Maintenance	17,526.80	190,242.05	144,388.76	316,000	60.20

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,353.25	14,396.08	12,726.74	16,000	89.98
Equipment Rental - Water	0.00	1,447.46	1,669.36	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	26,538.30	24,325.00	32,000	82.93
Professional Services-Water	152.23	307.63	222.72	3,000	10.25
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	840.00	11,340.00	10,992.50	13,000	87.23
Testing & Lab Fees-Water	1,395.80	7,948.49	5,124.47	10,000	79.48
Permit Fees - Water	0.00	10,927.25	11,552.25	12,000	91.06
Educational - Water	69.69	5,341.11	6,956.06	8,500	62.84
Safety Expenses - Water	(128.21)	4,109.95	3,060.18	4,000	102.75
Security Services - Water	58.99	589.90	600.91	1,000	58.99
Miscellaneous Expense-Water	0.00	0.00	1,136.60	0	0.00
Total Contracted/Purchases Svs.	6,395.58	82,946.17	100,586.79	146,500	56.62
Subtotal Expenses	143,438.40	1,393,051.10	1,429,372.36	1,993,780	69.87
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	143,438.40	1,393,051.10	1,429,372.36	1,993,780	69.87

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 30,805.39	\$ 139,938.32	\$ 97,634.10	\$ 100,000	139.94
Energy - Wastewater	22,154.73	191,589.27	228,476.44	265,000	72.30
Total Variable Costs	52,960.12	331,527.59	326,110.54	365,000	90.83
Salaries & Fringes					
Regular Time - Wastewater	28,983.36	309,572.52	296,502.86	729,380	42.44
Overtime - Wastewater	398.34	13,365.49	9,636.39	25,371	52.68
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	0.00	9,825.00	11,637.50	17,861	55.01
Retirement - Wastewater	5,481.81	60,861.77	60,574.88	84,364	72.14
FICA Taxes - Wastewater	2,199.62	25,390.94	25,585.78	59,712	42.52
TWC Taxes - Wastewater	1.51	62.82	34.46	1,016	6.18
Workers Compensation - Wstwtr	1,019.58	10,195.79	8,093.40	16,155	63.11
Group Insurance - Wstwtr	8,214.86	75,779.51	80,295.10	110,220	68.75
Total Salaries & Fringes	46,299.08	507,861.84	495,738.37	1,052,018	48.28
Supplies					
Janitorial - Wastewater	382.54	1,554.59	2,250.41	2,000	77.73
Wearing Apparel - Wstwtr	0.00	329.73	831.93	8,000	4.12
Motor Vehicle Fuel - Wstwtr	0.00	18,792.37	18,632.76	25,000	75.17
Total Supplies	382.54	20,676.69	21,715.10	35,000	59.08
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	5,690.47	8,409.55	12,000	47.42
Scada - WstWtr	3,673.00	7,529.97	3,723.41	5,000	150.60
Vehicles - Wastewater	(4,804.60)	6,610.52	(6,393.31)	10,000	66.11
Buildings & Grounds-Wstwtr	707.20	38,118.94	11,709.15	25,000	152.48
Treatment Plants - Wastewater	1,756.57	57,012.75	88,941.36	80,000	71.27
Sludge Management - Wstwtr	6,135.75	65,653.20	60,604.00	70,000	93.79
Meters & Testing - WW	0.00	8,972.07	11,806.95	10,000	89.72
Generators - Wstwtr	538.68	3,511.36	17,726.21	30,000	11.70
Pumping Stations - Wastewater	6,682.00	87,489.27	9,320.86	60,000	145.82
Street Repairs - Wastewater	0.00	45,408.00	37,670.00	65,000	69.86
Collection Systems - Wstwtr	4,768.13	22,695.20	11,952.28	7,000	324.22
Machinery & Equipment-Wstwtr	3,774.81	25,695.01	9,892.04	12,000	214.13
Reuse Water Expenses	21.69	32,081.09	24,012.73	35,000	91.66
Total Maintenance	23,253.23	406,467.85	289,375.23	421,000	96.55

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,353.23	14,581.23	12,415.44	14,000	104.15
Equipment Rental - Wstwtr	0.00	633.44	550.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	21,535.81	20,491.70	26,000	82.83
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	840.00	11,340.00	10,992.50	13,000	87.23
Testing & Lab Fees-Wstwtr	2,120.25	27,222.00	38,211.38	35,000	77.78
Permit Fees - Wastewater	0.00	1,875.00	150.00	1,000	187.50
Educational - Wastewater	80.00	6,004.27	4,132.38	8,000	75.05
Safety Expenses - Wstwtr	701.04	4,190.64	4,409.87	5,000	83.81
Security Services - Wstwtr	58.98	589.81	600.88	1,000	58.98
Total Purchased/Contracted Sys	7,307.08	89,183.93	93,165.76	154,000	57.91
Subtotal Expenses	130,202.05	1,355,717.90	1,226,105.00	2,027,018	66.88
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	130,202.05	1,355,717.90	1,226,105.00	2,027,018	66.88

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

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	\$ 26,998.09	\$ 272,835.74	\$ 285,955.39	\$ 0	0.00
Overtime - ODWW	294.91	8,981.18	11,889.10	0	0.00
Longevity-ODWW	0.00	4,338.00	3,396.00	0	0.00
On Call Compensation - ODWW	0.00	3,875.00	500.00	0	0.00
FICA Taxes - ODWW	2,058.56	22,117.15	23,229.70	0	0.00
TWC Taxes - ODWW	0.33	45.25	58.20	0	0.00
Workers Compensation - ODWW	0.00	0.00	3.32	0	0.00
Total Salaries & Fringes	29,351.89	312,192.32	325,031.71	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, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Safety Expenses - ODWW	0.00	131.75	0.00	0	0.00
Total Purchased/Contracted Sys	0.00	131.75	0.00	0	0.00
Subtotal Expenses	29,351.89	312,324.07	325,031.71	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	29,351.89	312,324.07	325,031.71	0	0.00