

Lakeway MUD - General Fund
Balance Sheet
August 31, 2023

Liabilities

Accounts Payable	\$ 251,477.55	
Refunds Payable	(3,456.95)	
TCEQ Assmt. Fee Payable	14,450.45	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	119,200.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		407,560.46
Fund Balance - Beginning	4,099,373.50	
Net Profit/(Loss)	338,315.15	
Fund Balance, Ending	4,437,688.65	
Total Liabilities & Fund Balance		\$ 4,845,249.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ (168.92)	\$ 2,207,911.53	\$ 2,389,825.97	\$ 2,676,830	82.48
Commercial Water	0.00	206,869.81	231,486.25	260,000	79.57
District #11 Water Fee/Volume	50,096.00	378,452.96	374,353.65	360,000	105.13
Water Tap Fees	0.00	6,000.00	9,600.00	2,400	250.00
Reconnect / Transfer Fees	3,125.00	27,525.00	28,750.00	32,000	86.02
Water Inspections	1,312.50	17,295.00	18,917.50	15,000	115.30
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	55,564.58	2,857,254.30	3,066,133.37	3,360,630	85.02
Wastewater Revenues					
Residential Wastewater	1,126.02	1,023,580.47	960,478.16	1,100,000	93.05
OODWW Residential	(92.25)	55,724.55	30,852.68	30,000	185.75
ODWW Project Base Charge	218.00	112,869.54	64,234.00	70,000	161.24
Commercial Wastewater	0.00	109,135.40	103,876.00	120,000	90.95
District #11 Wastewater Volume	52,758.90	576,311.20	528,702.81	530,000	108.74
Commercial Reuse	0.00	100,367.60	131,485.21	160,000	62.73
Reuse Tap Fee	800.00	3,200.00	400.00	0	0.00
Wastewater Tap Fees	0.00	51,600.00	8,400.00	6,000	860.00
Grinder Pump Service Fee	31.49	17,095.88	12,639.48	14,000	122.11
Wastewater Inspections	1,237.50	17,220.00	18,917.50	20,000	86.10
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	8,300.00	116,422.00	110,025.00	10,000	1,164.22
WCID#17 Wastewater Fee/Volu	17,180.54	178,663.54	159,289.92	216,000	82.71
Total Wastewater Revenues	81,560.20	2,362,190.18	2,135,300.76	2,284,000	103.42
Penalty Revenues					
Water & Wastewater Penalty	5,678.52	32,526.40	29,023.95	30,000	108.42
Total Penalty Revenues	5,678.52	32,526.40	29,023.95	30,000	108.42
Miscellaneous Revenues					
M&O Tax Revenue	0.00	253,556.16	226,870.61	250,000	101.42
Interest Income	17,544.41	143,028.74	14,095.83	6,000	2,383.81
Misc. Income	0.00	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	17,544.41	408,430.47	264,099.52	259,500	157.39
Total Revenues	160,347.71	5,660,401.35	5,494,557.60	5,934,130	95.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	44,018.72	369,928.64	417,092.77	460,684	80.30
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	30,930.80	254,788.96	219,678.78	180,000	141.55
Energy	35,874.37	311,068.42	360,011.14	380,000	81.86
B-4 Energy	10,912.08	94,612.46	91,601.85	100,000	94.61
Total Variable Costs	121,735.97	1,030,398.48	1,088,384.54	1,121,684	91.86
Salaries & Fringes					
Regular Time	137,765.70	1,478,870.55	1,469,262.91	1,738,016	85.09
Overtime	3,206.04	46,085.52	34,342.02	41,626	110.71
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	17,083.75	190,974.54	189,612.29	241,040	79.23
FICA Taxes	10,561.19	115,554.77	119,233.51	142,199	81.26
TWC Taxes	11.01	246.30	170.60	2,016	12.22
Workers Compensation	2,614.32	28,757.51	22,623.35	33,548	85.72
Group Insurance	22,732.88	202,956.29	214,157.62	275,549	73.66
Total Salaries & Fringes	193,974.89	2,101,827.48	2,087,970.30	2,523,643	83.29
Supplies					
Office / Computer Supplies	587.88	4,965.56	11,765.32	14,000	35.47
Janitorial	986.23	11,889.55	13,954.57	14,000	84.93
Food - Administrative	322.69	3,075.01	1,750.49	2,000	153.75
Postage - Administrative	464.91	2,677.27	417.75	1,000	267.73
Wearing Apparel	0.00	446.49	1,558.31	13,000	3.43
Motor Vehicle Fuel	12,499.87	49,975.46	51,304.91	50,500	98.96
Total Supplies	14,861.58	73,029.34	80,751.35	94,500	77.28
Maintenance					
Instruments & Apparatus	2,307.53	7,998.00	10,385.25	18,000	44.43
Scada	793.15	15,718.27	38,412.19	20,000	78.59
Vehicles	(6,537.37)	7,523.35	(11,431.28)	23,500	32.01
Buildings & Grounds	9,076.74	64,077.73	27,302.93	45,000	142.39
Treatment Plants	25,473.68	127,670.23	152,185.20	125,000	102.14
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	4,909.80	76,970.50	76,078.00	80,000	96.21
Raw Water Pumping	4,500.00	60,563.23	17,200.44	45,000	134.58
Distribution Systems - Water	1,998.88	7,387.71	33,960.58	40,000	18.47
Meters & Testing	0.00	28,247.95	1,239.15	55,000	51.36
Generators - Water	7,964.64	11,476.00	20,294.12	30,000	38.25
Pumping Stations - Wastewater	9,875.28	97,364.55	18,064.21	60,000	162.27
Street Repairs	32,590.00	92,020.00	46,558.00	115,000	80.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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 - Wstwtr	1,507.72	24,202.92	12,669.78	7,000	345.76
Machinery & Equipment	1,415.28	45,179.67	16,256.10	22,000	205.36
Reuse Water Expenses	1,675.31	33,756.40	27,678.20	35,000	96.45
Total Maintenance	97,550.64	700,592.78	486,852.87	742,000	94.42
Purchased/Contracted Services					
Communications	5,969.69	49,171.30	40,344.24	45,000	109.27
Equipment Rental	0.00	2,754.22	5,974.77	6,500	42.37
Ins.-GL, Auto & E&O	5,199.14	57,717.95	54,079.25	63,000	91.62
Energy - Administrative	423.40	3,393.29	3,670.36	4,000	84.83
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	5,910.00	48,941.27	25,450.50	80,000	61.18
Professional Services	7,075.67	132,719.36	112,485.39	144,000	92.17
Engineering Services	15,085.50	110,419.00	150,427.30	140,000	78.87
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	3,088.74	7,281.28	2,664.56	4,000	182.03
Transportation	525.00	5,775.00	5,850.61	6,500	88.85
Dues & Subscriptions-Admin.	4,244.00	6,540.00	5,414.00	1,500	436.00
Inspection Fees	2,870.00	25,550.00	21,985.00	26,000	98.27
Testing & Lab Fees	3,597.91	38,768.40	46,723.10	45,000	86.15
Permit Fees	0.00	12,802.25	11,702.25	13,000	98.48
Directors Expense	200.00	1,310.92	840.98	2,000	65.55
Employee Welfare - Admin.	0.00	1,373.92	619.63	2,000	68.70
Educational	565.75	15,825.79	16,085.91	21,500	73.61
Safety Expenses	356.13	8,788.47	8,137.29	9,000	97.65
Security Services	176.96	1,946.56	2,031.56	3,800	51.23
Physicals/Medical Supplies	443.33	2,316.06	1,494.46	500	463.21
Recycling Facility	2,500.00	2,500.00	0.00	5,000	50.00
Miscellaneous Expense	0.00	0.00	1,136.60	0	0.00
Bank Fees	(3,336.77)	42,450.59	61,938.38	45,000	94.33
Cash Over/Short	0.00	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	54,894.45	604,939.19	606,638.69	693,300	87.26
Subtotal Expenses	483,017.53	4,510,787.27	4,350,597.75	5,175,127	87.16
Subtotal Net Revenue/(Loss)	(322,669.82)	1,149,614.08	1,143,959.85	759,003	151.46
Other Items					
Interfund Transfers - Bond	0.00	0.00	5,500,000.00	0	0.00
Interfund Transfers - P & I	0.00	40,000.00	384,455.13	310,161	12.90
Cap. Expenditures	0.00	667,254.00	167,094.56	185,078	360.53
B-4 Raw Water Pumping	55,389.49	81,998.30	14,664.36	0	0.00
Inflow & Infiltration Repairs	0.00	22,046.63	93,591.92	250,000	8.82
Total Other Items	55,389.49	811,298.93	6,159,805.97	745,239	108.86
Total Expenses	538,407.02	5,322,086.20	10,510,403.72	5,920,366	89.89
Net Revenue/(Loss)	(378,059.31)	338,315.15	(5,015,846.12)	740,755	45.67

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 477,938.25	\$ 471,965.96	\$ 536,850	89.03
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	5,125.12	57,292.36	56,867.77	72,312	79.23
FICA Taxes - Administrative	3,007.27	33,982.56	35,282.84	43,701	77.76
TWC Taxes - Administrative	0.00	64.40	3.18	432	14.91
Workers Compensation - Admin.	130.72	1,437.92	913.11	1,463	98.29
Group Insurance - Admin.	4,979.13	43,006.37	47,985.49	68,887	62.43
Total Salaries & Fringes	53,246.40	617,581.40	617,506.35	728,529	84.77
Supplies					
Office / Computer Supplies	587.88	4,965.56	11,765.32	14,000	35.47
Janitorial - Administrative	860.00	9,744.18	10,430.89	11,000	88.58
Food - Administrative	322.69	3,075.01	1,750.49	2,000	153.75
Postage - Administrative	464.91	2,677.27	417.75	1,000	267.73
Total Supplies	2,235.48	20,462.02	24,364.45	28,000	73.08
Maintenance					
Buildings & Grounds-Admin.	495.00	6,827.24	2,916.93	5,000	136.54
Total Maintenance	495.00	6,827.24	2,916.93	5,000	136.54
Purchased/Contracted Services					
Communications - Admin.	1,938.78	16,163.08	13,249.10	15,000	107.75
Equipment Rental - Admin.	0.00	673.32	3,553.65	4,500	14.96
Ins.-GL, Auto & E&O-Admin.	391.73	4,836.43	4,780.88	5,000	96.73
Energy - Administrative	423.40	3,393.29	3,670.36	4,000	84.83
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	5,910.00	48,941.27	25,450.50	80,000	61.18
Professional Services-Admin.	7,057.82	131,182.15	111,034.61	140,000	93.70
Engineering Services-Admin.	15,085.50	110,419.00	128,207.30	45,000	245.38
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	3,088.74	7,281.28	2,664.56	4,000	182.03
Transportation - Admin.	525.00	5,775.00	5,850.61	6,500	88.85
Dues & Subscriptions-Admin.	4,244.00	6,540.00	5,414.00	1,500	436.00
Directors Expense	200.00	1,310.92	840.98	2,000	65.55
Employee Welfare - Admin.	0.00	1,373.92	619.63	2,000	68.70
Educational - Administrative	452.00	4,366.66	4,018.72	5,000	87.33
Security Services - Admin.	58.99	648.88	711.80	1,800	36.05
Physicals/Medical Supplies	443.33	2,316.06	1,494.46	500	463.21
Recycling Facility	2,500.00	2,500.00	0.00	5,000	50.00
Bank Fees	(3,336.77)	42,450.59	61,938.38	45,000	94.33
Cash Over/Short	0.00	0.03	(7.00)	0	0.00
Bad Debts	0.00	1,227.53	2,179.55	3,000	40.92
Total Purchased/Contracted Svcs	38,982.52	416,765.41	401,082.09	392,800	106.10

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	94,959.40	1,061,636.07	1,045,869.82	1,154,329	91.97
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	94,959.40	1,061,636.07	1,045,869.82	1,154,329	91.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	\$ 44,018.72	\$ 369,928.64	\$ 417,092.77	\$ 460,684	80.30
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,445.60	90,365.44	99,461.10	80,000	112.96
Energy - Water	11,705.00	95,309.78	107,334.25	115,000	82.88
B-4 Energy	10,912.08	94,612.46	91,601.85	100,000	94.61
Total Variable Costs	73,081.40	650,216.32	715,489.97	756,684	85.93
Salaries & Fringes					
Regular Time - Water	37,977.25	358,739.75	366,339.55	471,786	76.04
Overtime - Water	1,973.63	22,420.90	11,656.16	16,255	137.93
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	5,979.31	66,841.09	66,372.26	84,364	79.23
FICA Taxes - Water	2,970.81	29,481.01	31,127.82	38,786	76.01
TWC Taxes - Water	6.90	69.72	73.68	568	12.27
Workers Compensation - Water	1,464.02	16,104.22	12,762.68	15,930	101.09
Group Insurance - Water	8,290.35	74,707.01	78,311.85	96,442	77.46
Total Salaries & Fringes	58,662.27	582,125.70	581,812.50	743,096	78.34
Supplies					
Janitorial - Water	126.23	590.78	1,273.27	1,000	59.08
Wearing Apparel - Water	0.00	116.76	726.38	5,000	2.34
Motor Vehicle Fuel - Water	6,249.94	24,933.16	24,707.51	25,500	97.78
Total Supplies	6,376.17	25,640.70	26,707.16	31,500	81.40
Maintenance					
Instruments & Apparatus-Water	970.22	970.22	1,975.70	6,000	16.17
Scada - Water	793.15	8,188.30	34,688.78	15,000	54.59
Vehicles - Water	(3,398.09)	4,052.11	(9,131.79)	13,500	30.02
Buildings & Grounds-Water	2,042.92	12,592.73	10,980.78	15,000	83.95
Treatment Plants - Water	794.03	45,977.83	51,964.17	45,000	102.17
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	795.00	7,202.50	9,912.00	10,000	72.03
Raw Water Pumping	4,500.00	60,563.23	17,200.44	45,000	134.58
Distribution Systems - Water	1,998.88	7,387.71	33,960.58	40,000	18.47
Meters & Testing - Water	0.00	19,275.88	(10,567.80)	45,000	42.84
Street Repairs - Water	16,295.00	30,317.00	8,888.00	50,000	60.63
Machinery & Equipment-Water	503.14	18,572.52	3,405.74	10,000	185.73
Total Maintenance	25,294.25	215,536.30	153,276.60	316,000	68.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	2,015.46	16,411.54	13,703.22	16,000	102.57
Equipment Rental - Water	0.00	1,447.46	1,821.12	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	29,192.13	26,757.50	32,000	91.23
Professional Services-Water	17.85	325.48	239.17	3,000	10.85
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	1,435.00	12,775.00	10,992.50	13,000	98.27
Testing & Lab Fees-Water	1,316.41	9,264.90	5,636.72	10,000	92.65
Permit Fees - Water	0.00	10,927.25	11,552.25	12,000	91.06
Educational - Water	0.00	5,341.11	7,494.81	8,500	62.84
Safety Expenses - Water	129.64	4,239.59	3,272.90	4,000	105.99
Security Services - Water	58.99	648.89	659.90	1,000	64.89
Miscellaneous Expense-Water	0.00	0.00	1,136.60	0	0.00
Total Contracted/Purchases Svs.	7,627.18	90,573.35	105,486.69	146,500	61.82
Subtotal Expenses	171,041.27	1,564,092.37	1,582,772.92	1,993,780	78.45
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	171,041.27	1,564,092.37	1,582,772.92	1,993,780	78.45

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	\$ 24,485.20	\$ 164,423.52	\$ 120,217.68	\$ 100,000	164.42
Energy - Wastewater	24,169.37	215,758.64	252,676.89	265,000	81.42
Total Variable Costs	48,654.57	380,182.16	372,894.57	365,000	104.16
Salaries & Fringes					
Regular Time - Wastewater	32,538.02	342,110.54	322,302.68	729,380	46.90
Overtime - Wastewater	1,014.79	14,380.28	10,188.73	25,371	56.68
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	5,979.32	66,841.09	66,372.26	84,364	79.23
FICA Taxes - Wastewater	2,510.91	27,901.85	27,568.59	59,712	46.73
TWC Taxes - Wastewater	3.68	66.50	35.54	1,016	6.55
Workers Compensation - Wstwtr	1,019.58	11,215.37	8,944.24	16,155	69.42
Group Insurance - Wstwtr	9,463.40	85,242.91	87,860.28	110,220	77.34
Total Salaries & Fringes	52,529.70	560,391.54	538,287.82	1,052,018	53.27
Supplies					
Janitorial - Wastewater	0.00	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	6,249.93	25,042.30	26,597.40	25,000	100.17
Total Supplies	6,249.93	26,926.62	29,679.74	35,000	76.93
Maintenance					
Instruments & Apparatus-Wstwtr	1,337.31	7,027.78	8,409.55	12,000	58.56
Scada - WstWtr	0.00	7,529.97	3,723.41	5,000	150.60
Vehicles - Wastewater	(3,139.28)	3,471.24	(2,299.49)	10,000	34.71
Buildings & Grounds-Wstwtr	6,538.82	44,657.76	13,405.22	25,000	178.63
Treatment Plants - Wastewater	24,679.65	81,692.40	100,221.03	80,000	102.12
Sludge Management - Wstwtr	4,114.80	69,768.00	66,166.00	70,000	99.67
Meters & Testing - WW	0.00	8,972.07	11,806.95	10,000	89.72
Generators - Wstwtr	7,964.64	11,476.00	20,294.12	30,000	38.25
Pumping Stations - Wastewater	9,875.28	97,364.55	18,064.21	60,000	162.27
Street Repairs - Wastewater	16,295.00	61,703.00	37,670.00	65,000	94.93
Collection Systems - Wstwtr	1,507.72	24,202.92	12,669.78	7,000	345.76
Machinery & Equipment-Wstwtr	912.14	26,607.15	12,850.36	12,000	221.73
Reuse Water Expenses	1,675.31	33,756.40	27,678.20	35,000	96.45
Total Maintenance	71,761.39	478,229.24	330,659.34	421,000	113.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	2,015.45	16,596.68	13,391.92	14,000	118.55
Equipment Rental - Wstwtr	0.00	633.44	600.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	23,689.39	22,540.87	26,000	91.11
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	1,435.00	12,775.00	10,992.50	13,000	98.27
Testing & Lab Fees-Wstwtr	2,281.50	29,503.50	41,086.38	35,000	84.30
Permit Fees - Wastewater	0.00	1,875.00	150.00	1,000	187.50
Educational - Wastewater	113.75	6,118.02	4,572.38	8,000	76.48
Safety Expenses - Wstwtr	226.49	4,417.13	4,864.39	5,000	88.34
Security Services - Wstwtr	58.98	648.79	659.86	1,000	64.88
Total Purchased/Contracted Svs	8,284.75	97,468.68	100,069.91	154,000	63.29
Subtotal Expenses	187,480.34	1,543,198.24	1,371,591.38	2,027,018	76.13
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	187,480.34	1,543,198.24	1,371,591.38	2,027,018	76.13

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

	<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	\$ 27,246.27	\$ 300,082.01	\$ 308,654.72	\$ 0	0.00
Overtime - ODWW	217.62	9,198.80	12,497.13	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	2,072.20	24,189.35	25,254.26	0	0.00
TWC Taxes - ODWW	0.43	45.68	58.20	0	0.00
Workers Compensation - ODWW	0.00	0.00	3.32	0	0.00
Total Salaries & Fringes	29,536.52	341,728.84	350,363.63	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
August 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 Svs	0.00	131.75	0.00	0	0.00
Subtotal Expenses	29,536.52	341,860.59	350,363.63	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	29,536.52	341,860.59	350,363.63	0	0.00