

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 143,736.27	
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<b>Total Chase Bank</b>		<b>143,736.27</b>

**Texpool**

Operations - Texpool	(99,460.19)	
I & I Program	1,045,780.13	
Capital Expenditures	313,444.97	
Construction	1,754,521.44	
Operations Reserve Balance	1,066,707.83	
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<b>Total Texpool</b>		<b>4,080,994.18</b>
<b>Subtotal All Funds</b>		<b>4,224,730.45</b>

Petty Cash	300.00	
<b>Total All Funds</b>		<b>4,225,030.45</b>

**Accounts Receivable**

Water & Wastewater Billings	1,167,168.81	
Taxes Receivable	6,271.90	
Misc. Accounts Receivable	144,619.02	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(575.00)	
Due From Capital Construction	170,090.36	
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<b>Total Accounts Receivable</b>		<b>1,481,600.09</b>

**Other Assets**

Prepaid Insurance	21,940.68	
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<b>Total Other Assets</b>		<b>21,940.68</b>

<b>Total Assets</b>	<b>\$ 5,728,571.22</b>	
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**LIABILITIES**

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

**Liabilities**

Accounts Payable	\$ 278,893.64	
Refunds Payable	(4,197.74)	
TCEQ Assmt. Fee Payable	20,214.44	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	115,568.55	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	8,066.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>437,768.30</b>
Fund Balance - Beginning	4,099,373.50	
Net Profit/(Loss)	1,191,429.42	
<b>Fund Balance, Ending</b>	<b>5,290,802.92</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>5,728,571.22</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 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	\$ 757,965.97	\$ 2,965,877.50	\$ 3,141,085.21	\$ 2,676,830	110.80
Commercial Water	56,780.80	263,650.61	302,207.41	260,000	101.40
District #11 Water Fee/Volume	39,000.48	417,453.44	416,700.90	360,000	115.96
Water Tap Fees	1,200.00	7,200.00	9,600.00	2,400	300.00
Reconnect / Transfer Fees	3,750.00	31,275.00	31,450.00	32,000	97.73
Water Inspections	1,800.00	19,095.00	20,530.00	15,000	127.30
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
<b>Total Water Revenues</b>	<b>861,697.25</b>	<b>3,718,951.55</b>	<b>3,935,973.52</b>	<b>3,360,630</b>	<b>110.66</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	201,289.78	1,224,870.25	1,152,196.12	1,100,000	111.35
OODWW Residential	13,032.28	68,756.83	39,547.20	30,000	229.19
ODWW Project Base Charge	26,274.00	139,143.54	82,174.00	70,000	198.78
Commercial Wastewater	27,297.30	136,432.70	132,602.70	120,000	113.69
District #11 Wastewater Volume	52,687.90	628,999.10	572,436.52	530,000	118.68
Commercial Reuse	70,109.56	170,477.16	175,125.24	160,000	106.55
Reuse Tap Fee	800.00	4,000.00	400.00	0	0.00
Wastewater Tap Fees	0.00	51,600.00	8,400.00	6,000	860.00
Grinder Pump Service Fee	3,549.17	20,645.05	15,639.64	14,000	147.46
Wastewater Inspections	1,800.00	19,020.00	20,530.00	20,000	95.10
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,150.00	120,572.00	110,025.00	10,000	1,205.72
WCID#17 Wastewater Fee/Volu	17,024.14	195,687.68	176,240.96	216,000	90.60
<b>Total Wastewater Revenues</b>	<b>418,014.13</b>	<b>2,780,204.31</b>	<b>2,491,317.38</b>	<b>2,284,000</b>	<b>121.73</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	49,161.25	81,687.65	29,019.17	30,000	272.29
<b>Total Penalty Revenues</b>	<b>49,161.25</b>	<b>81,687.65</b>	<b>29,019.17</b>	<b>30,000</b>	<b>272.29</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	253,556.16	226,384.61	250,000	101.42
Interest Income	18,213.97	161,242.71	19,908.67	6,000	2,687.38
Penalty & Interest	0.00	0.00	1,193.00	0	0.00
Misc. Income	0.00	11,764.63	9,778.35	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
<b>Total Miscellaneous Revenues</b>	<b>18,213.97</b>	<b>426,644.44</b>	<b>271,324.83</b>	<b>259,500</b>	<b>164.41</b>
<b>Total Revenues</b>	<b>1,347,086.60</b>	<b>7,007,487.95</b>	<b>6,727,634.90</b>	<b>5,934,130</b>	<b>118.09</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 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	40,877.35	410,805.99	460,118.75	460,684	89.17
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	16,075.00	270,863.96	233,914.02	180,000	150.48
Energy	37,650.01	348,718.43	391,907.62	380,000	91.77
B-4 Energy	10,311.57	104,924.03	116,625.49	100,000	104.92
<b>Total Variable Costs</b>	<b>104,913.93</b>	<b>1,135,312.41</b>	<b>1,202,565.88</b>	<b>1,121,684</b>	<b>101.21</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	141,227.65	1,620,098.20	1,586,356.44	1,738,016	93.22
Overtime	4,377.58	50,463.10	36,328.03	41,626	121.23
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	7,800.00	31,200.00	30,850.00	31,200	100.00
Retirement	18,640.99	209,615.53	205,349.21	241,040	86.96
FICA Taxes	11,476.71	127,031.48	128,720.64	142,199	89.33
TWC Taxes	12.41	258.71	186.64	2,016	12.83
Workers Compensation	2,614.32	31,371.83	24,698.58	33,548	93.51
Group Insurance	27,003.39	229,959.68	231,552.11	275,549	83.46
<b>Total Salaries &amp; Fringes</b>	<b>213,153.05</b>	<b>2,314,980.53</b>	<b>2,259,509.65</b>	<b>2,523,643</b>	<b>91.73</b>
<b>Supplies</b>					
Office / Computer Supplies	206.48	5,172.04	12,632.60	14,000	36.94
Janitorial	934.45	12,824.00	15,039.57	14,000	91.60
Food - Administrative	563.83	3,638.84	2,194.51	2,000	181.94
Postage - Administrative	48.98	2,726.25	1,338.74	1,000	272.63
Wearing Apparel	0.00	446.49	1,558.31	13,000	3.43
Motor Vehicle Fuel	93.94	50,069.40	51,304.91	50,500	99.15
<b>Total Supplies</b>	<b>1,847.68</b>	<b>74,877.02</b>	<b>84,068.64</b>	<b>94,500</b>	<b>79.23</b>
<b>Maintenance</b>					
Instruments & Apparatus	3,172.77	11,170.77	12,492.16	18,000	62.06
Scada	0.00	15,718.27	40,585.79	20,000	78.59
Vehicles	4,077.30	11,600.65	10,713.71	23,500	49.36
Buildings & Grounds	(115.08)	63,962.65	41,901.72	45,000	142.14
Treatment Plants	8,564.84	136,235.07	179,078.34	125,000	108.99
Re-Paint Facilities	0.00	436.27	0.00	21,500	2.03
Sludge Management	6,466.04	83,436.54	82,967.95	80,000	104.30
Raw Water Pumping	0.00	60,563.23	14,749.76	45,000	134.58
Distribution Systems - Water	204.65	7,592.36	34,210.18	40,000	18.98
Meters & Testing	0.00	28,247.95	1,339.15	55,000	51.36
Generators - Water	44.08	11,520.08	20,667.82	30,000	38.40
Pumping Stations - Wastewater	26,114.75	123,479.30	42,183.09	60,000	205.80

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2023**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Street Repairs	14,150.00	106,170.00	46,558.00	115,000	92.32
Collection Systems - Wstwr	815.30	25,018.22	12,669.78	7,000	357.40
Machinery & Equipment	20,890.44	66,070.11	23,020.09	22,000	300.32
Reuse Water Expenses	8,388.78	42,145.18	27,809.53	35,000	120.41
<b>Total Maintenance</b>	<b>92,773.87</b>	<b>793,366.65</b>	<b>590,947.07</b>	<b>742,000</b>	<b>106.92</b>
<b>Purchased/Contracted Services</b>					
Communications	4,102.23	53,273.53	44,318.74	45,000	118.39
Equipment Rental	2,253.20	5,007.42	5,974.77	6,500	77.04
Ins.-GL, Auto & E&O	5,599.14	63,317.09	58,941.00	63,000	100.50
Energy - Administrative	386.55	3,779.84	4,073.50	4,000	94.50
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services	1,830.00	50,771.27	33,483.00	80,000	63.46
Professional Services	28,779.14	161,498.50	129,502.43	144,000	112.15
Engineering Services	11,944.00	122,363.00	160,069.80	140,000	87.40
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	1,231.87	8,513.15	5,430.26	4,000	212.83
Transportation	525.00	6,300.00	6,375.61	6,500	96.92
Dues & Subscriptions-Admin.	40.00	6,580.00	5,529.00	1,500	438.67
Inspection Fees	1,820.00	27,370.00	26,675.00	26,000	105.27
Testing & Lab Fees	3,069.50	41,837.90	50,069.53	45,000	92.97
Permit Fees	150.00	12,952.25	11,702.25	13,000	99.63
Directors Expense	59.96	1,370.88	840.98	2,000	68.54
Employee Welfare - Admin.	378.95	1,752.87	619.63	2,000	87.64
Educational	3,233.25	19,059.04	16,463.41	21,500	88.65
Safety Expenses	2,526.32	11,314.79	8,688.31	9,000	125.72
Security Services	176.96	2,123.52	2,208.52	3,800	55.88
Physicals/Medical Supplies	1,123.44	3,439.50	1,494.46	500	687.90
Recycling Facility	0.00	2,500.00	2,500.00	5,000	50.00
Miscellaneous Expense	0.00	0.00	1,136.60	0	0.00
Bank Fees	11,001.50	53,452.09	74,673.77	45,000	118.78
Cash Over/Short	0.00	0.03	(7.00)	0	0.00
Bad Debts	167.43	1,394.96	3,569.41	3,000	46.50
<b>Total Purchased/Contracted S</b>	<b>80,398.44</b>	<b>685,337.63</b>	<b>679,742.98</b>	<b>693,300</b>	<b>98.85</b>
<b>Subtotal Expenses</b>	<b>493,086.97</b>	<b>5,003,874.24</b>	<b>4,816,834.22</b>	<b>5,175,127</b>	<b>96.69</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>853,999.63</b>	<b>2,003,613.71</b>	<b>1,910,800.68</b>	<b>759,003</b>	<b>263.98</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	40,000.00	384,455.13	310,161	12.90
Cap. Expenditures	0.00	667,254.00	177,578.56	185,078	360.53
B-4 Raw Water Pumping	885.36	82,883.66	22,636.86	0	0.00
Inflow & Infiltration Repairs	0.00	22,046.63	100,885.19	250,000	8.82
<b>Total Other Items</b>	<b>885.36</b>	<b>812,184.29</b>	<b>6,185,555.74</b>	<b>745,239</b>	<b>108.98</b>
<b>Total Expenses</b>	<b>493,972.33</b>	<b>5,816,058.53</b>	<b>11,002,389.96</b>	<b>5,920,366</b>	<b>98.24</b>
<b>Net Revenue/(Loss)</b>	<b>853,114.27</b>	<b>1,191,429.42</b>	<b>(4,274,755.06)</b>	<b>740,755</b>	<b>160.84</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 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	\$ 40,004.16	\$ 517,942.41	\$ 508,984.96	\$ 536,850	96.48
Overtime - Administrative	54.26	139.80	0.00	0	0.00
Longevity Pay-Administrative	0.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	5,592.30	62,884.66	61,620.66	72,312	86.96
FICA Taxes - Administrative	3,011.42	36,993.98	38,051.66	43,701	84.65
TWC Taxes - Administrative	0.00	64.40	8.86	432	14.91
Workers Compensation - Admin.	130.72	1,568.64	996.12	1,463	107.22
Group Insurance - Admin.	5,967.19	48,973.56	51,745.98	68,887	71.09
<b>Total Salaries &amp; Fringes</b>	<b>54,760.05</b>	<b>672,341.45</b>	<b>665,896.24</b>	<b>728,529</b>	<b>92.29</b>
<b>Supplies</b>					
Office / Computer Supplies	206.48	5,172.04	12,632.60	14,000	36.94
Janitorial - Administrative	860.00	10,604.18	11,515.89	11,000	96.40
Food - Administrative	563.83	3,638.84	2,194.51	2,000	181.94
Postage - Administrative	48.98	2,726.25	1,338.74	1,000	272.63
<b>Total Supplies</b>	<b>1,679.29</b>	<b>22,141.31</b>	<b>27,681.74</b>	<b>28,000</b>	<b>79.08</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	262.10	7,089.34	15,747.72	5,000	141.79
<b>Total Maintenance</b>	<b>262.10</b>	<b>7,089.34</b>	<b>15,747.72</b>	<b>5,000</b>	<b>141.79</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,334.79	17,497.87	14,640.64	15,000	116.65
Equipment Rental - Admin.	2,253.20	2,926.52	3,553.65	4,500	65.03
Ins.-GL, Auto & E&O-Admin.	791.73	5,628.16	5,160.96	5,000	112.56
Energy - Administrative	386.55	3,779.84	4,073.50	4,000	94.50
Audit	0.00	25,366.00	25,410.00	22,000	115.30
Legal Services - Admin.	1,830.00	50,771.27	33,483.00	80,000	63.46
Professional Services-Admin.	28,761.29	159,943.44	128,051.65	140,000	114.25
Engineering Services-Admin.	11,944.00	122,363.00	137,849.80	45,000	271.92
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	1,231.87	8,513.15	5,430.26	4,000	212.83
Transportation - Admin.	525.00	6,300.00	6,375.61	6,500	96.92
Dues & Subscriptions-Admin.	40.00	6,580.00	5,529.00	1,500	438.67
Directors Expense	59.96	1,370.88	840.98	2,000	68.54
Employee Welfare - Admin.	378.95	1,752.87	619.63	2,000	87.64
Educational - Administrative	0.00	4,366.66	4,018.72	5,000	87.33
Security Services - Admin.	58.99	707.87	770.79	1,800	39.33
Physicals/Medical Supplies	1,123.44	3,439.50	1,494.46	500	687.90
Recycling Facility	0.00	2,500.00	2,500.00	5,000	50.00
Bank Fees	11,001.50	53,452.09	74,673.77	45,000	118.78
Cash Over/Short	0.00	0.03	(7.00)	0	0.00
Bad Debts	167.43	1,394.96	3,569.41	3,000	46.50
<b>Total Purchased/Contracted Svs</b>	<b>61,888.70</b>	<b>478,654.11</b>	<b>458,038.83</b>	<b>392,800</b>	<b>121.86</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 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>	<b>118,590.14</b>	<b>1,180,226.21</b>	<b>1,167,364.53</b>	<b>1,154,329</b>	<b>102.24</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>118,590.14</b>	<b>1,180,226.21</b>	<b>1,167,364.53</b>	<b>1,154,329</b>	<b>102.24</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 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	\$ 40,877.35	\$ 410,805.99	\$ 460,118.75	\$ 460,684	89.17
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	0.00	90,365.44	99,961.10	80,000	112.96
Energy - Water	10,994.76	106,304.54	118,191.00	115,000	92.44
B-4 Energy	10,311.57	104,924.03	116,625.49	100,000	104.92
<b>Total Variable Costs</b>	<b>62,183.68</b>	<b>712,400.00</b>	<b>794,896.34</b>	<b>756,684</b>	<b>94.15</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	37,466.40	396,206.15	393,928.09	471,786	83.98
Overtime - Water	3,299.15	25,720.05	12,554.45	16,255	158.23
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	3,900.00	13,600.00	14,800.00	13,339	101.96
Retirement - Water	6,524.35	73,365.44	71,864.27	84,364	86.96
FICA Taxes - Water	3,328.82	32,809.83	33,514.80	38,786	84.59
TWC Taxes - Water	5.03	74.75	78.73	568	13.16
Workers Compensation - Water	1,464.02	17,568.24	13,904.06	15,930	110.28
Group Insurance - Water	9,822.64	84,529.65	84,733.77	96,442	87.65
<b>Total Salaries &amp; Fringes</b>	<b>65,810.41</b>	<b>647,936.11</b>	<b>629,584.17</b>	<b>743,096</b>	<b>87.19</b>
<b>Supplies</b>					
Janitorial - Water	74.45	665.23	1,273.27	1,000	66.52
Wearing Apparel - Water	0.00	116.76	726.38	5,000	2.34
Motor Vehicle Fuel - Water	93.94	25,027.10	24,707.51	25,500	98.15
<b>Total Supplies</b>	<b>168.39</b>	<b>25,809.09</b>	<b>26,707.16</b>	<b>31,500</b>	<b>81.93</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	970.22	1,975.70	6,000	16.17
Scada - Water	0.00	8,188.30	34,779.78	15,000	54.59
Vehicles - Water	2,340.89	6,393.00	1,818.20	13,500	47.36
Buildings & Grounds-Water	(218.59)	12,374.14	11,864.78	15,000	82.49
Treatment Plants - Water	2,983.15	48,960.98	64,703.26	45,000	108.80
Re-Paint Facilities - Water	0.00	436.27	0.00	21,500	2.03
Sludge Management - Water	753.00	7,955.50	10,569.00	10,000	79.56
Raw Water Pumping	0.00	60,563.23	14,749.76	45,000	134.58
Distribution Systems - Water	204.65	7,592.36	34,210.18	40,000	18.98
Meters & Testing - Water	0.00	19,275.88	(10,467.80)	45,000	42.84
Street Repairs - Water	5,825.00	36,142.00	8,888.00	50,000	72.28
Machinery & Equipment-Water	9,953.15	28,525.67	6,497.48	10,000	285.26
<b>Total Maintenance</b>	<b>21,841.25</b>	<b>237,377.55</b>	<b>179,588.34</b>	<b>316,000</b>	<b>75.12</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 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	1,383.73	17,795.27	14,994.70	16,000	111.22
Equipment Rental - Water	0.00	1,447.46	1,821.12	2,000	72.37
Ins.-GL, Auto & E&O-Water	2,653.83	31,845.96	29,190.00	32,000	99.52
Professional Services-Water	17.85	343.33	239.17	3,000	11.44
Engineering Services-Water	0.00	0.00	22,220.00	45,000	0.00
Inspection Fees - Water	910.00	13,685.00	13,337.50	13,000	105.27
Testing & Lab Fees-Water	369.75	9,634.65	5,977.15	10,000	96.35
Permit Fees - Water	0.00	10,927.25	11,552.25	12,000	91.06
Educational - Water	2,179.50	7,520.61	7,758.56	8,500	88.48
Safety Expenses - Water	1,586.95	5,826.54	3,353.51	4,000	145.66
Security Services - Water	58.99	707.88	718.89	1,000	70.79
Miscellaneous Expense-Water	0.00	0.00	1,136.60	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>9,160.60</b>	<b>99,733.95</b>	<b>112,299.45</b>	<b>146,500</b>	<b>68.08</b>
<b>Subtotal Expenses</b>	<b>159,164.33</b>	<b>1,723,256.70</b>	<b>1,743,075.46</b>	<b>1,993,780</b>	<b>86.43</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>159,164.33</b>	<b>1,723,256.70</b>	<b>1,743,075.46</b>	<b>1,993,780</b>	<b>86.43</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 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	\$ 16,075.00	\$ 180,498.52	\$ 133,952.92	\$ 100,000	180.50
Energy - Wastewater	26,655.25	242,413.89	273,716.62	265,000	91.48
<b>Total Variable Costs</b>	<b>42,730.25</b>	<b>422,912.41</b>	<b>407,669.54</b>	<b>365,000</b>	<b>115.87</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	31,595.52	373,706.06	348,727.27	729,380	51.24
Overtime - Wastewater	484.86	14,865.14	10,725.64	25,371	58.59
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	3,900.00	13,725.00	15,550.00	17,861	76.84
Retirement - Wastewater	6,524.34	73,365.43	71,864.28	84,364	86.96
FICA Taxes - Wastewater	2,701.75	30,603.60	29,889.37	59,712	51.25
TWC Taxes - Wastewater	3.68	70.18	40.85	1,016	6.91
Workers Compensation - Wstwtr	1,019.58	12,234.95	9,795.08	16,155	75.73
Group Insurance - Wstwtr	11,213.56	96,456.47	95,072.36	110,220	87.51
<b>Total Salaries &amp; Fringes</b>	<b>57,443.29</b>	<b>617,834.83</b>	<b>585,042.85</b>	<b>1,052,018</b>	<b>58.73</b>
<b>Supplies</b>					
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	0.00	25,042.30	26,597.40	25,000	100.17
<b>Total Supplies</b>	<b>0.00</b>	<b>26,926.62</b>	<b>29,679.74</b>	<b>35,000</b>	<b>76.93</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	3,172.77	10,200.55	10,516.46	12,000	85.00
Scada - WstWtr	0.00	7,529.97	5,806.01	5,000	150.60
Vehicles - Wastewater	1,736.41	5,207.65	8,895.51	10,000	52.08
Buildings & Grounds-Wstwtr	(158.59)	44,499.17	14,289.22	25,000	178.00
Treatment Plants - Wastewater	5,581.69	87,274.09	114,375.08	80,000	109.09
Sludge Management - Wstwtr	5,713.04	75,481.04	72,398.95	70,000	107.83
Meters & Testing - WW	0.00	8,972.07	11,806.95	10,000	89.72
Generators - Wstwtr	44.08	11,520.08	20,667.82	30,000	38.40
Pumping Stations - Wastewater	26,114.75	123,479.30	42,183.09	60,000	205.80
Street Repairs - Wastewater	8,325.00	70,028.00	37,670.00	65,000	107.74
Collection Systems - Wstwtr	815.30	25,018.22	12,669.78	7,000	357.40
Machinery & Equipment-Wstwtr	10,937.29	37,544.44	16,522.61	12,000	312.87
Reuse Water Expenses	8,388.78	42,145.18	27,809.53	35,000	120.41
<b>Total Maintenance</b>	<b>70,670.52</b>	<b>548,899.76</b>	<b>395,611.01</b>	<b>421,000</b>	<b>130.38</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 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 - Wstwr	1,383.71	17,980.39	14,683.40	14,000	128.43
Equipment Rental - Wstwr	0.00	633.44	600.00	0	0.00
Ins.-GL, Auto & E&O-Wstwr	2,153.58	25,842.97	24,590.04	26,000	99.40
Professional Services-Wstwr	0.00	1,211.73	1,211.61	1,000	121.17
Engineering Services-Wstwr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwr	910.00	13,685.00	13,337.50	13,000	105.27
Testing & Lab Fees-Wstwr	2,699.75	32,203.25	44,092.38	35,000	92.01
Permit Fees - Wastewater	150.00	2,025.00	150.00	1,000	202.50
Educational - Wastewater	1,053.75	7,171.77	4,686.13	8,000	89.65
Safety Expenses - Wstwr	939.37	5,356.50	5,334.80	5,000	107.13
Security Services - Wstwr	58.98	707.77	718.84	1,000	70.78
<b>Total Purchased/Contracted Svs</b>	<b>9,349.14</b>	<b>106,817.82</b>	<b>109,404.70</b>	<b>154,000</b>	<b>69.36</b>
<b>Subtotal Expenses</b>	<b>180,193.20</b>	<b>1,723,391.44</b>	<b>1,527,407.84</b>	<b>2,027,018</b>	<b>85.02</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>180,193.20</b>	<b>1,723,391.44</b>	<b>1,527,407.84</b>	<b>2,027,018</b>	<b>85.02</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 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	\$ 32,161.57	\$ 332,243.58	\$ 334,716.12	\$ 0	0.00
Overtime - ODWW	539.31	9,738.11	13,047.94	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	2,434.72	26,624.07	27,264.81	0	0.00
TWC Taxes - ODWW	3.70	49.38	58.20	0	0.00
Workers Compensation - ODWW	0.00	0.00	3.32	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>35,139.30</b>	<b>376,868.14</b>	<b>378,986.39</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  
September 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>35,139.30</b>	<b>376,999.89</b>	<b>378,986.39</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>35,139.30</b>	<b>376,999.89</b>	<b>378,986.39</b>	<b>0</b>	<b>0.00</b>