

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

ASSETS

Chase Bank

Operations - Chase \$ 738,168.26

Total Chase Bank 738,168.26

Texpool

Operations - Texpool (161,715.71)
I & I Program 1,047,673.43
Capital Expenditures 393,044.97
Construction 1,754,521.44
Operations Reserve Balance 1,066,707.83

Total Texpool 4,100,231.96

Subtotal All Funds 4,838,400.22

Petty Cash 300.00

Total All Funds 4,838,700.22

Accounts Receivable

Water & Wastewater Billings 28,541.21
Taxes Receivable 6,271.90
Misc. Accounts Receivable 144,461.44
Allowance for Doubtful Accts (5,975.00)
Plumbing Inspection Billings (350.00)
Due From Capital Construction 228,663.25

Total Accounts Receivable 401,612.80

Other Assets

Prepaid Insurance 107,951.04

Total Other Assets 107,951.04

Total Assets \$ 5,348,264.06

LIABILITIES

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

Liabilities

Accounts Payable	\$ 207,038.58	
Refunds Payable	(4,002.74)	
TCEQ Assmt. Fee Payable	20,198.94	
FICA Taxes Payable	(514.38)	
Security Deposits Payable	121,852.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	8,066.89	
Development Deposits Payable	13,465.00	
Total Liabilities		372,376.19
Fund Balance - Beginning	5,290,802.92	
Net Profit/(Loss)	(314,915.05)	
Fund Balance, Ending	4,975,887.87	
Total Liabilities & Fund Balance		\$ 5,348,264.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 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	\$ (6,486.85)	\$ (6,486.85)	\$ (1,941.50)	\$ 2,654,286	(0.24)
Commercial Water	1,511.57	1,511.57	0.00	265,000	0.57
District #11 Water Fee/Volume	33,112.49	33,112.49	41,247.36	435,000	7.61
Water Tap Fees	0.00	0.00	0.00	10,000	0.00
Reconnect / Transfer Fees	2,350.00	2,350.00	2,150.00	30,000	7.83
Water Inspections	1,050.00	1,050.00	1,237.50	20,000	5.25
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	21,600	5.56
Total Water Revenues	32,737.21	32,737.21	43,893.36	3,435,886	0.95
Wastewater Revenues					
Residential Wastewater	993.03	993.03	724.11	1,212,000	0.08
OODWW Residential	87.46	87.46	12.34	80,000	0.11
ODWW Project Base Charge	190.00	190.00	40.00	155,000	0.12
Commercial Wastewater	0.00	0.00	0.00	130,000	0.00
District #11 Wastewater Volume	59,179.79	59,179.79	47,371.10	640,000	9.25
Commercial Reuse	0.00	0.00	0.00	206,000	0.00
Reuse Tap Fee	2,000.00	2,000.00	0.00	1,000	200.00
Wastewater Tap Fees	1,200.00	1,200.00	0.00	49,000	2.45
Grinder Pump Service Fee	29.33	29.33	3.33	25,000	0.12
Wastewater Inspections	1,050.00	1,050.00	1,237.50	20,000	5.25
Wastewater OD Application Fee	3,050.00	3,050.00	4,150.00	50,000	6.10
WCID#17 Wastewater Fee/Volu	17,957.66	17,957.66	17,907.80	240,000	7.48
Total Wastewater Revenues	85,737.27	85,737.27	71,446.18	2,808,000	3.05
Penalty Revenues					
Water & Wastewater Penalty	4,583.50	4,583.50	6,377.04	34,000	13.48
Total Penalty Revenues	4,583.50	4,583.50	6,377.04	34,000	13.48
Miscellaneous Revenues					
M&O Tax Revenue	1,893.30	1,893.30	1,716.10	275,000	0.69
Interest Income	18,310.33	18,310.33	7,466.02	120,000	15.26
Misc. Income	491.80	491.80	0.00	2,000	24.59
Expense Recovery	0.00	0.00	23.61	1,000	0.00
Total Miscellaneous Revenues	20,695.43	20,695.43	9,205.73	398,000	5.20
Total Revenues	143,753.41	143,753.41	130,922.31	6,675,886	2.15

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 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	34,491.38	34,491.38	40,954.41	460,000	7.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	60,402.52	60,402.52	26,506.84	260,000	23.23
Energy	33,712.53	33,712.53	32,108.17	370,000	9.11
B-4 Energy	9,479.66	9,479.66	11,227.90	110,000	8.62
Total Variable Costs	138,086.09	138,086.09	110,797.32	1,201,000	11.50
Salaries & Fringes					
Regular Time	147,922.11	147,922.11	120,415.13	1,984,732	7.45
Overtime	2,608.97	2,608.97	3,150.34	47,169	5.53
Longevity Pay	0.00	0.00	0.00	19,013	0.00
On Call Compensation	0.00	0.00	0.00	31,200	0.00
Retirement	18,292.85	18,292.85	15,436.80	291,002	6.29
FICA Taxes	11,170.37	11,170.37	9,012.67	161,170	6.93
TWC Taxes	7.32	7.32	2.83	2,016	0.36
Workers Compensation	5,242.02	5,242.02	2,614.31	37,621	13.93
Group Insurance	24,461.29	24,461.29	15,855.32	300,275	8.15
Total Salaries & Fringes	209,704.93	209,704.93	166,487.40	2,874,198	7.30
Supplies					
Office / Computer Supplies	799.92	799.92	332.30	10,000	8.00
Janitorial	1,366.24	1,366.24	1,367.06	14,700	9.29
Food - Administrative	175.48	175.48	269.53	4,000	4.39
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Wearing Apparel	0.00	0.00	212.98	12,500	0.00
Motor Vehicle Fuel	10,156.37	10,156.37	0.00	53,500	18.98
Total Supplies	12,498.01	12,498.01	2,181.87	96,200	12.99
Maintenance					
Instruments & Apparatus	1,340.05	1,340.05	0.00	13,000	10.31
Scada	1,850.00	1,850.00	0.00	15,000	12.33
Vehicles	1,252.97	1,252.97	3,252.02	38,000	3.30
Buildings & Grounds	5,676.26	5,676.26	21,240.05	65,000	8.73
Treatment Plants	8,980.97	8,980.97	10,449.83	180,000	4.99
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,992.18	4,992.18	6,236.40	91,000	5.49
Raw Water Pumping	175.95	175.95	18,814.22	65,000	0.27
Distribution Systems - Water	3,907.12	3,907.12	289.95	30,000	13.02
Meters & Testing	12,892.76	12,892.76	0.00	45,000	28.65
Generators - Water	0.00	0.00	808.20	30,000	0.00
Pumping Stations - Wastewater	1,950.00	1,950.00	33,732.39	120,000	1.63
Street Repairs	0.00	0.00	31,386.00	115,000	0.00
Collection Systems - Wstwr	976.50	976.50	0.00	15,000	6.51
Machinery & Equipment	698.07	698.07	3,116.35	55,000	1.27

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	1,767.10	1,767.10	211.01	35,000	5.05
Total Maintenance	46,459.93	46,459.93	129,536.42	933,500	4.98
Purchased/Contracted Services					
Communications	4,384.16	4,384.16	6,189.02	52,000	8.43
Equipment Rental	563.30	563.30	685.16	4,000	14.08
Ins.-GL, Auto & E&O	11,898.50	11,898.50	5,726.55	67,500	17.63
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	340.07	340.07	322.05	4,100	8.29
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	4,000.00	4,000.00	7,477.50	80,000	5.00
Professional Services	13,222.59	13,222.59	25,025.42	162,500	8.14
Engineering Services	5,499.00	5,499.00	7,715.50	245,000	2.24
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	202.44	202.44	2,329.72	6,000	3.37
Transportation	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	3,572.00	3,572.00	333.00	1,500	238.13
Inspection Fees	3,080.00	3,080.00	2,590.00	26,000	11.85
Testing & Lab Fees	1,895.75	1,895.75	4,613.17	44,000	4.31
Permit Fees	0.00	0.00	3,750.00	13,000	0.00
Directors Expense	750.00	750.00	200.00	6,500	11.54
Employee Welfare - Admin.	60.71	60.71	157.00	2,500	2.43
Educational	1,208.15	1,208.15	2,831.00	17,000	7.11
Safety Expenses	3,634.20	3,634.20	1,617.61	10,000	36.34
Security Services	176.96	176.96	176.96	3,800	4.66
Physicals/Medical Supplies	443.33	443.33	106.92	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,536.66)	(3,536.66)	998.41	45,000	(7.86)
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted S	51,919.50	51,919.50	73,369.99	840,900	6.17
Subtotal Expenses	458,668.46	458,668.46	482,373.00	5,945,798	7.71
Subtotal Net Revenue/(Loss)	(314,915.05)	(314,915.05)	(351,450.69)	730,088	(43.13)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	315,286	0.00
B-4 Raw Water Pumping	0.00	0.00	253.54	0	0.00
Inflow & Infiltration Repairs	0.00	0.00	9,806.58	275,000	0.00
Total Other Items	0.00	0.00	10,060.12	590,286	0.00
Total Expenses	458,668.46	458,668.46	492,433.12	6,536,084	7.02
Net Revenue/(Loss)	(314,915.05)	(314,915.05)	(361,510.81)	765,858	(41.12)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 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	\$ 42,656.80	\$ 42,656.80	\$ 39,236.48	\$ 550,282	7.75
Overtime - Administrative	0.00	0.00	69.00	0	0.00
Longevity Pay-Administrative	0.00	0.00	0.00	4,164	0.00
Retirement - Administrative	5,487.86	5,487.86	4,631.04	87,300	6.29
FICA Taxes - Administrative	3,177.89	3,177.89	2,728.59	44,728	7.10
TWC Taxes - Administrative	0.00	0.00	2.83	432	0.00
Workers Compensation - Admin.	262.10	262.10	130.72	1,437	18.24
Group Insurance - Admin.	5,331.42	5,331.42	3,261.48	75,069	7.10
Total Salaries & Fringes	56,916.07	56,916.07	50,060.14	763,412	7.46
Supplies					
Office / Computer Supplies	799.92	799.92	332.30	10,000	8.00
Janitorial - Administrative	860.00	860.00	860.00	11,000	7.82
Food - Administrative	175.48	175.48	269.53	4,000	4.39
Postage - Administrative	0.00	0.00	0.00	1,500	0.00
Total Supplies	1,835.40	1,835.40	1,461.83	26,500	6.93
Maintenance					
Buildings & Grounds-Admin.	1,798.83	1,798.83	344.50	15,000	11.99
Total Maintenance	1,798.83	1,798.83	344.50	15,000	11.99
Purchased/Contracted Services					
Communications - Admin.	1,455.20	1,455.20	1,918.59	18,000	8.08
Equipment Rental - Admin.	563.30	563.30	187.17	2,000	28.17
Ins.-GL, Auto & E&O-Admin.	893.00	893.00	919.13	6,500	13.74
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	340.07	340.07	322.05	4,100	8.29
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	4,000.00	4,000.00	7,477.50	80,000	5.00
Professional Services-Admin.	13,204.74	13,204.74	25,008.97	160,000	8.25
Engineering Services-Admin.	5,499.00	5,499.00	7,715.50	150,000	3.67
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	202.44	202.44	2,329.72	6,000	3.37
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	3,572.00	3,572.00	333.00	1,500	238.13
Directors Expense	750.00	750.00	200.00	6,500	11.54
Employee Welfare - Admin.	60.71	60.71	157.00	2,500	2.43
Educational - Administrative	32.15	32.15	0.00	2,500	1.29
Security Services - Admin.	58.99	58.99	58.99	1,800	3.28
Physicals/Medical Supplies	443.33	443.33	106.92	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,536.66)	(3,536.66)	998.41	45,000	(7.86)
Bad Debts	0.00	0.00	0.00	1,500	0.00

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	28,063.27	28,063.27	48,257.95	536,900	5.23
Subtotal Expenses	88,613.57	88,613.57	100,124.42	1,341,812	6.60
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	88,613.57	88,613.57	100,124.42	1,341,812	6.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 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	\$ 34,491.38	\$ 34,491.38	\$ 40,954.41	\$ 460,000	7.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	38,157.86	38,157.86	16,261.00	110,000	34.69
Energy - Water	10,073.57	10,073.57	11,311.02	115,000	8.76
B-4 Energy	9,479.66	9,479.66	11,227.90	110,000	8.62
Total Variable Costs	92,202.47	92,202.47	79,754.33	796,000	11.58
Salaries & Fringes					
Regular Time - Water	37,221.60	37,221.60	27,797.15	537,125	6.93
Overtime - Water	1,318.26	1,318.26	300.08	25,117	5.25
Longevity Pay-Water	0.00	0.00	0.00	6,016	0.00
On Call Compensation - Water	0.00	0.00	0.00	13,339	0.00
Retirement - Water	6,402.50	6,402.50	5,402.88	101,851	6.29
FICA Taxes - Water	2,853.66	2,853.66	2,074.53	43,814	6.51
TWC Taxes - Water	0.00	0.00	0.00	568	0.00
Workers Compensation - Water	2,935.54	2,935.54	1,464.02	17,288	16.98
Group Insurance - Water	8,932.91	8,932.91	5,883.21	105,096	8.50
Total Salaries & Fringes	59,664.47	59,664.47	42,921.87	850,214	7.02
Supplies					
Janitorial - Water	0.00	0.00	253.53	1,200	0.00
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	5,078.19	5,078.19	0.00	25,500	19.91
Total Supplies	5,078.19	5,078.19	253.53	31,700	16.02
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	925.00	925.00	0.00	10,000	9.25
Vehicles - Water	88.98	88.98	2,147.69	18,000	0.49
Buildings & Grounds-Water	1,938.73	1,938.73	176.00	15,000	12.92
Treatment Plants - Water	4,826.17	4,826.17	445.41	80,000	6.03
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	715.50	715.50	750.00	11,000	6.50
Raw Water Pumping	175.95	175.95	18,814.22	65,000	0.27
Distribution Systems - Water	3,907.12	3,907.12	289.95	30,000	13.02
Meters & Testing - Water	12,892.76	12,892.76	0.00	30,000	42.98
Street Repairs - Water	0.00	0.00	0.00	50,000	0.00
Machinery & Equipment-Water	349.04	349.04	940.17	25,000	1.40
Total Maintenance	25,819.25	25,819.25	23,563.44	361,500	7.14

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 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	1,464.48	1,464.48	2,135.21	16,000	9.15
Equipment Rental - Water	0.00	0.00	350.75	2,000	0.00
Ins.-GL, Auto & E&O-Water	6,152.20	6,152.20	2,653.83	33,000	18.64
Professional Services-Water	17.85	17.85	16.45	1,000	1.79
Engineering Services-Water	0.00	0.00	0.00	45,000	0.00
Inspection Fees - Water	1,540.00	1,540.00	1,295.00	13,000	11.85
Testing & Lab Fees-Water	1,895.75	1,895.75	1,299.67	9,000	21.06
Permit Fees - Water	0.00	0.00	1,875.00	12,000	0.00
Educational - Water	1,065.00	1,065.00	1,496.00	7,000	15.21
Safety Expenses - Water	1,124.08	1,124.08	581.25	5,000	22.48
Security Services - Water	58.99	58.99	58.99	1,000	5.90
Total Contracted/Purchases Svs.	13,318.35	13,318.35	11,762.15	144,000	9.25
Subtotal Expenses	196,082.73	196,082.73	158,255.32	2,183,414	8.98
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	196,082.73	196,082.73	158,255.32	2,183,414	8.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 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	\$ 22,244.66	\$ 22,244.66	\$ 10,245.84	\$ 150,000	14.83
Energy - Wastewater	23,638.96	23,638.96	20,797.15	255,000	9.27
Total Variable Costs	45,883.62	45,883.62	31,042.99	405,000	11.33
Salaries & Fringes					
Regular Time - Wastewater	29,463.76	29,463.76	26,622.08	897,325	3.28
Overtime - Wastewater	686.58	686.58	991.05	22,052	3.11
Longevity Pay-Wastewater	0.00	0.00	0.00	8,833	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,861	0.00
Retirement - Wastewater	6,402.49	6,402.49	5,402.88	101,851	6.29
FICA Taxes - Wastewater	2,264.08	2,264.08	2,053.69	72,628	3.12
TWC Taxes - Wastewater	0.72	0.72	0.00	1,016	0.07
Workers Compensation - Wstwtr	2,044.38	2,044.38	1,019.57	18,896	10.82
Group Insurance - Wstwtr	10,196.96	10,196.96	6,710.63	120,110	8.49
Total Salaries & Fringes	51,058.97	51,058.97	42,799.90	1,260,572	4.05
Supplies					
Janitorial - Wastewater	506.24	506.24	253.53	2,500	20.25
Wearing Apparel - Wstwtr	0.00	0.00	212.98	7,500	0.00
Motor Vehicle Fuel - Wstwtr	5,078.18	5,078.18	0.00	28,000	18.14
Total Supplies	5,584.42	5,584.42	466.51	38,000	14.70
Maintenance					
Instruments & Apparatus-Wstwtr	1,340.05	1,340.05	0.00	7,000	19.14
Scada - Wstwtr	925.00	925.00	0.00	5,000	18.50
Vehicles - Wastewater	1,163.99	1,163.99	1,104.33	20,000	5.82
Buildings & Grounds-Wstwtr	1,938.70	1,938.70	20,719.55	35,000	5.54
Treatment Plants - Wastewater	4,154.80	4,154.80	10,004.42	100,000	4.15
Sludge Management - Wstwtr	4,276.68	4,276.68	5,486.40	80,000	5.35
Meters & Testing - WW	0.00	0.00	0.00	15,000	0.00
Generators - Wstwtr	0.00	0.00	808.20	30,000	0.00
Pumping Stations - Wastewater	1,950.00	1,950.00	33,732.39	120,000	1.63
Street Repairs - Wastewater	0.00	0.00	31,386.00	65,000	0.00
Collection Systems - Wstwtr	976.50	976.50	0.00	15,000	6.51
Machinery & Equipment-Wstwtr	349.03	349.03	2,176.18	30,000	1.16
Reuse Water Expenses	1,767.10	1,767.10	211.01	35,000	5.05
Total Maintenance	18,841.85	18,841.85	105,628.48	557,000	3.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 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	1,464.48	1,464.48	2,135.22	18,000	8.14
Equipment Rental - Wstwtr	0.00	0.00	147.24	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	4,853.30	4,853.30	2,153.59	28,000	17.33
Professional Services-Wstwtr	0.00	0.00	0.00	1,500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,540.00	1,540.00	1,295.00	13,000	11.85
Testing & Lab Fees-Wstwtr	0.00	0.00	3,313.50	35,000	0.00
Permit Fees - Wastewater	0.00	0.00	1,875.00	1,000	0.00
Educational - Wastewater	111.00	111.00	1,335.00	7,500	1.48
Safety Expenses - Wstwtr	2,510.12	2,510.12	1,036.36	5,000	50.20
Security Services - Wstwtr	58.98	58.98	58.98	1,000	5.90
Total Purchased/Contracted Svs	10,537.88	10,537.88	13,349.89	160,000	6.59
Subtotal Expenses	131,906.74	131,906.74	193,287.77	2,420,572	5.45
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	131,906.74	131,906.74	193,287.77	2,420,572	5.45

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 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	\$ 38,579.95	\$ 38,579.95	\$ 26,759.42	\$ 0	0.00
Overtime - ODWW	604.13	604.13	1,790.21	0	0.00
FICA Taxes - ODWW	2,874.74	2,874.74	2,155.86	0	0.00
TWC Taxes - ODWW	6.60	6.60	0.00	0	0.00
Total Salaries & Fringes	42,065.42	42,065.42	30,705.49	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
October 31, 2023**

	<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	42,065.42	42,065.42	30,705.49	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	42,065.42	42,065.42	30,705.49	0	0.00