

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2022**

Liabilities

Accounts Payable	\$ 184,485.60	
Refunds Payable	(3,840.27)	
TCEQ Assmt. Fee Payable	25,376.43	
Security Deposits Payable	110,400.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		341,643.55
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	309,750.60	
Fund Balance, Ending	4,575,146.10	
Total Liabilities & Fund Balance		\$ 4,916,789.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	\$ 585,553.98	\$ 583,612.48	\$ 566,835.53	\$ 2,676,830	21.80
Commercial Water	55,357.30	55,357.30	51,015.00	260,000	21.29
District #11 Water Fee/Volume	27,944.64	69,192.00	60,642.45	360,000	19.22
Water Tap Fees	3,600.00	3,600.00	0.00	2,400	150.00
Reconnect / Transfer Fees	2,750.00	4,900.00	4,250.00	32,000	15.31
Water Inspections	3,082.50	4,320.00	2,775.00	15,000	28.80
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	679,488.42	723,381.78	687,917.98	3,360,630	21.53
Wastewater Revenues					
Residential Wastewater	201,312.40	202,036.51	191,279.20	1,100,000	18.37
OODWW Residential	9,821.50	9,833.84	4,569.17	30,000	32.78
ODWW Project Base Charge	19,670.00	19,710.00	9,450.00	70,000	28.16
Commercial Wastewater	24,883.80	24,883.80	18,289.20	120,000	20.74
District #11 Wastewater Volume	51,019.40	98,390.50	128,476.14	530,000	18.56
Commercial Reuse	29,787.15	29,787.15	34,580.94	160,000	18.62
Wastewater Tap Fees	3,600.00	3,600.00	0.00	6,000	60.00
Grinder Pump Service Fee	3,150.17	3,153.50	2,226.33	14,000	22.53
Wastewater Inspections	3,082.50	4,320.00	2,775.00	20,000	21.60
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	29,275.00	33,425.00	21,600.00	10,000	334.25
WCID#17 Wastewater Fee/Volu	16,296.88	34,204.68	30,240.78	216,000	15.84
Total Wastewater Revenues	391,898.80	463,344.98	449,486.76	2,284,000	20.29
Penalty Revenues					
Water & Wastewater Penalty	267.90	6,644.94	6,848.78	30,000	22.15
Total Penalty Revenues	267.90	6,644.94	6,848.78	30,000	22.15
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,716.10	946.06	250,000	0.69
Interest Income	10,194.33	17,660.35	500.20	6,000	294.34
Misc. Income	61.43	61.43	0.03	2,000	3.07
Expense Recovery	0.00	23.61	100.00	1,500	1.57
Other Revenue Source B-4 Barge	0.00	0.00	13,952.00	0	0.00
Total Miscellaneous Revenues	10,255.76	19,461.49	15,498.29	259,500	7.50
Total Revenues	1,081,910.88	1,212,833.19	1,159,751.81	5,934,130	20.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	36,819.34	77,773.75	70,380.30	460,684	16.88
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	18,503.72	45,010.56	46,199.05	180,000	25.01
Energy	15,330.94	47,439.11	61,925.54	380,000	12.48
B-4 Energy	8,545.80	19,773.70	18,820.11	100,000	19.77
Total Variable Costs	79,199.80	189,997.12	197,325.00	1,121,684	16.94
Salaries & Fringes					
Regular Time	118,668.04	239,083.17	240,535.56	1,738,016	13.76
Overtime	1,065.28	4,215.62	4,429.21	41,626	10.13
Longevity Pay	14,982.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	0.00	0.00	0.00	31,200	0.00
Retirement	16,718.61	32,155.41	31,195.11	241,040	13.34
FICA Taxes	9,065.62	18,078.29	18,587.23	142,199	12.71
TWC Taxes	2.52	5.35	105.35	2,016	0.27
Workers Compensation	2,614.32	5,228.63	4,108.96	33,548	15.59
Group Insurance	19,028.47	34,883.79	40,144.68	275,549	12.66
Total Salaries & Fringes	182,144.86	348,632.26	354,574.10	2,523,643	13.81
Supplies					
Office / Computer Supplies	734.30	1,066.60	4,790.21	14,000	7.62
Janitorial	897.53	2,264.59	2,370.63	14,000	16.18
Food - Administrative	10.81	280.34	256.74	2,000	14.02
Postage - Administrative	417.75	417.75	0.00	1,000	41.78
Wearing Apparel	0.00	212.98	819.45	13,000	1.64
Motor Vehicle Fuel	9,827.38	9,827.38	6,106.30	50,500	19.46
Total Supplies	11,887.77	14,069.64	14,343.33	94,500	14.89
Maintenance					
Instruments & Apparatus	0.00	0.00	691.54	18,000	0.00
Scada	3,267.00	3,267.00	24,810.06	20,000	16.34
Vehicles	542.72	3,794.74	2,167.99	23,500	16.15
Buildings & Grounds	4,425.24	25,665.29	8,398.24	45,000	57.03
Treatment Plants	4,947.41	15,397.24	23,797.02	125,000	12.32
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,945.45	13,181.85	11,700.00	80,000	16.48
Raw Water Pumping	0.00	18,814.22	3,120.00	45,000	41.81
Distribution Systems - Water	1,123.20	1,413.15	2,573.75	40,000	3.53
Meters & Testing	0.00	0.00	9,860.19	55,000	0.00
Generators - Water	0.00	808.20	0.00	30,000	2.69
Pumping Stations - Wastewater	3,502.89	37,235.28	1,352.31	60,000	62.06
Street Repairs	0.00	31,386.00	0.00	115,000	27.29
Collection Systems - Wstwr	0.00	0.00	2,205.58	7,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	5,334.31	8,450.66	11,388.83	22,000	38.41
Reuse Water Expenses	181.02	392.03	3,693.67	35,000	1.12
Total Maintenance	30,269.24	159,805.66	105,759.18	742,000	21.54
Purchased/Contracted Services					
Communications	4,146.38	10,335.40	6,594.23	45,000	22.97
Equipment Rental	393.46	1,078.62	1,204.67	6,500	16.59
Ins.-GL, Auto & E&O	5,199.14	10,925.69	10,323.50	63,000	17.34
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	252.03	574.08	602.07	4,000	14.35
Audit	4,866.00	4,866.00	0.00	22,000	22.12
Legal Services	0.00	7,477.50	10,222.50	80,000	9.35
Professional Services	5,779.92	30,805.34	16,421.53	144,000	21.39
Engineering Services	7,248.50	14,964.00	46,443.50	140,000	10.69
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	42.00	2,371.72	648.65	4,000	59.29
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	333.00	0.00	1,500	22.20
Inspection Fees	2,030.00	4,620.00	1,965.00	26,000	17.77
Testing & Lab Fees	2,480.50	7,093.67	3,203.27	45,000	15.76
Permit Fees	9,052.25	12,802.25	12,802.25	13,000	98.48
Directors Expense	750.00	950.00	700.00	2,000	47.50
Employee Welfare - Admin.	27.00	184.00	65.00	2,000	9.20
Educational	1,000.00	3,831.00	1,801.00	21,500	17.82
Safety Expenses	1,607.32	3,224.93	2,397.33	9,000	35.83
Security Services	176.96	353.92	353.92	3,800	9.31
Physicals/Medical Supplies	106.92	213.84	0.00	500	42.77
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	14,870.42	15,868.83	11,287.15	45,000	35.26
Cash Over/Short	0.00	0.00	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00
Capital Expenditures	0.00	0.00	0.00	185,078	0.00
Total Purchased/Contracted S	60,553.80	133,923.79	128,078.57	882,378	15.18
Subtotal Expenses	364,055.47	846,428.47	800,080.18	5,364,205	15.78
Subtotal Net Revenue/(Loss)	717,855.41	366,404.72	359,671.63	569,925	64.29
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	310,161	0.00
Cap. Expenditures	46,594.00	46,594.00	49,081.00	0	0.00
B-4 Raw Water Pumping	0.00	253.54	2,345.43	0	0.00
Inflow & Infiltration Repairs	0.00	9,806.58	29,532.56	250,000	3.92
Total Other Items	46,594.00	56,654.12	80,958.99	560,161	10.11
Total Expenses	410,649.47	903,082.59	881,039.17	5,924,366	15.24
Net Revenue/(Loss)	671,261.41	309,750.60	278,712.64	736,755	42.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 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	\$ 38,996.16	\$ 78,232.64	\$ 75,247.20	\$ 536,850	14.57
Overtime - Administrative	0.00	69.00	0.00	0	0.00
Longevity Pay-Administrative	3,774.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	5,015.58	9,646.62	9,358.53	72,312	13.34
FICA Taxes - Administrative	2,192.77	4,921.36	5,079.11	43,701	11.26
TWC Taxes - Administrative	2.52	5.35	0.00	432	1.24
Workers Compensation - Admin.	130.72	261.44	166.02	1,463	17.87
Group Insurance - Admin.	4,055.85	7,317.33	9,131.99	68,887	10.62
Total Salaries & Fringes	54,167.60	104,227.74	103,470.85	728,529	14.31
Supplies					
Office / Computer Supplies	734.30	1,066.60	4,790.21	14,000	7.62
Janitorial - Administrative	897.53	1,757.53	1,720.00	11,000	15.98
Food - Administrative	10.81	280.34	256.74	2,000	14.02
Postage - Administrative	417.75	417.75	0.00	1,000	41.78
Total Supplies	2,060.39	3,522.22	6,766.95	28,000	12.58
Maintenance					
Buildings & Grounds-Admin.	892.50	1,237.00	829.35	5,000	24.74
Total Maintenance	892.50	1,237.00	829.35	5,000	24.74
Purchased/Contracted Services					
Communications - Admin.	1,497.85	3,416.44	2,456.91	15,000	22.78
Equipment Rental - Admin.	97.23	284.40	801.15	4,500	6.32
Ins.-GL, Auto & E&O-Admin.	391.73	1,310.86	1,360.16	5,000	26.22
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	252.03	574.08	602.07	4,000	14.35
Audit	4,866.00	4,866.00	0.00	22,000	22.12
Legal Services - Admin.	0.00	7,477.50	10,222.50	80,000	9.35
Professional Services-Admin.	5,763.47	30,772.44	16,405.08	140,000	21.98
Engineering Services-Admin.	7,248.50	14,964.00	24,943.50	45,000	33.25
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	42.00	2,371.72	648.65	4,000	59.29
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	333.00	0.00	1,500	22.20
Directors Expense	750.00	950.00	700.00	2,000	47.50
Employee Welfare - Admin.	27.00	184.00	65.00	2,000	9.20
Educational - Administrative	0.00	0.00	0.00	5,000	0.00
Security Services - Admin.	58.99	117.98	117.98	1,800	6.55
Physicals/Medical Supplies	106.92	213.84	0.00	500	42.77
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	14,870.42	15,868.83	11,287.15	45,000	35.26
Cash Over/Short	0.00	0.00	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	36,497.14	84,755.09	70,653.15	396,800	21.36
Subtotal Expenses	93,617.63	193,742.05	181,720.30	1,158,329	16.73
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	93,617.63	193,742.05	181,720.30	1,158,329	16.73

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 36,819.34	\$ 77,773.75	\$ 70,380.30	\$ 460,684	16.88
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	16,511.00	26,377.82	80,000	20.64
Energy - Water	6,491.46	17,802.48	17,907.05	115,000	15.48
B-4 Energy	8,545.80	19,773.70	18,820.11	100,000	19.77
Total Variable Costs	52,106.60	131,860.93	133,485.28	756,684	17.43
Salaries & Fringes					
Regular Time - Water	27,158.22	54,955.37	54,002.61	471,786	11.65
Overtime - Water	142.43	442.51	608.60	16,255	2.72
Longevity Pay-Water	4,062.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	0.00	0.00	0.00	13,339	0.00
Retirement - Water	5,851.51	11,254.39	10,918.29	84,364	13.34
FICA Taxes - Water	2,321.66	4,396.19	4,381.61	38,786	11.33
TWC Taxes - Water	0.00	0.00	47.00	568	0.00
Workers Compensation - Water	1,464.02	2,928.04	2,324.26	15,930	18.38
Group Insurance - Water	6,993.81	12,877.02	14,662.03	96,442	13.35
Total Salaries & Fringes	47,993.65	90,915.52	91,150.40	743,096	12.23
Supplies					
Janitorial - Water	0.00	253.53	112.23	1,000	25.35
Wearing Apparel - Water	0.00	0.00	409.73	5,000	0.00
Motor Vehicle Fuel - Water	4,913.69	4,913.69	3,053.15	25,500	19.27
Total Supplies	4,913.69	5,167.22	3,575.11	31,500	16.40
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	3,267.00	3,267.00	26,060.06	15,000	21.78
Vehicles - Water	155.38	2,303.07	945.49	13,500	17.06
Buildings & Grounds-Water	1,337.00	1,513.00	2,442.34	15,000	10.09
Treatment Plants - Water	3,956.69	4,402.10	11,804.44	45,000	9.78
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	712.50	1,462.50	900.00	10,000	14.63
Raw Water Pumping	0.00	18,814.22	3,120.00	45,000	41.81
Distribution Systems - Water	1,123.20	1,413.15	2,573.75	40,000	3.53
Meters & Testing - Water	0.00	0.00	338.24	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	50,000	0.00
Machinery & Equipment-Water	2,237.41	3,177.58	2,983.69	10,000	31.78
Total Maintenance	12,789.18	36,352.62	51,168.01	316,000	11.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,324.27	3,459.48	2,068.65	16,000	21.62
Equipment Rental - Water	198.99	549.74	303.52	2,000	27.49
Ins.-GL, Auto & E&O-Water	2,653.83	5,307.66	4,865.00	32,000	16.59
Professional Services-Water	16.45	32.90	16.45	3,000	1.10
Engineering Services-Water	0.00	0.00	21,500.00	45,000	0.00
Inspection Fees - Water	1,015.00	2,310.00	982.50	13,000	17.77
Testing & Lab Fees-Water	487.25	1,786.92	488.27	10,000	17.87
Permit Fees - Water	9,052.25	10,927.25	12,177.25	12,000	91.06
Educational - Water	545.00	2,041.00	32.50	8,500	24.01
Safety Expenses - Water	1,193.22	1,774.47	1,047.14	4,000	44.36
Security Services - Water	58.99	117.98	117.98	1,000	11.80
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
Total Contracted/Purchases Svs.	16,545.25	28,307.40	43,599.26	239,039	11.84
Subtotal Expenses	134,348.37	292,603.69	322,978.06	2,086,319	14.02
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	134,348.37	292,603.69	322,978.06	2,086,319	14.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 18,253.72	\$ 28,499.56	\$ 19,821.23	\$ 100,000	28.50
Energy - Wastewater	8,839.48	29,636.63	44,018.49	265,000	11.18
Total Variable Costs	27,093.20	58,136.19	63,839.72	365,000	15.93
Salaries & Fringes					
Regular Time - Wastewater	28,683.01	55,305.09	49,023.51	729,380	7.58
Overtime - Wastewater	646.22	1,637.27	1,214.45	25,371	6.45
Longevity Pay-Wastewater	2,808.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,861	0.00
Retirement - Wastewater	5,851.52	11,254.40	10,918.29	84,364	13.34
FICA Taxes - Wastewater	2,400.42	4,454.11	3,537.44	59,712	7.46
TWC Taxes - Wastewater	0.00	0.00	4.00	1,016	0.00
Workers Compensation - Wstwtr	1,019.58	2,039.15	1,618.68	16,155	12.62
Group Insurance - Wstwtr	7,978.81	14,689.44	16,350.66	110,220	13.33
Total Salaries & Fringes	49,387.56	92,187.46	86,045.03	1,052,018	8.76
Supplies					
Janitorial - Wastewater	0.00	253.53	538.40	2,000	12.68
Wearing Apparel - Wstwtr	0.00	212.98	409.72	8,000	2.66
Motor Vehicle Fuel - Wstwtr	4,913.69	4,913.69	3,053.15	25,000	19.65
Total Supplies	4,913.69	5,380.20	4,001.27	35,000	15.37
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	691.54	12,000	0.00
Scada - WstWtr	0.00	0.00	(1,250.00)	5,000	0.00
Vehicles - Wastewater	387.34	1,491.67	1,222.50	10,000	14.92
Buildings & Grounds-Wstwtr	2,195.74	22,915.29	5,126.55	25,000	91.66
Treatment Plants - Wastewater	990.72	10,995.14	11,992.58	80,000	13.74
Sludge Management - Wstwtr	6,232.95	11,719.35	10,800.00	70,000	16.74
Meters & Testing - WW	0.00	0.00	9,521.95	10,000	0.00
Generators - Wstwtr	0.00	808.20	0.00	30,000	2.69
Pumping Stations - Wastewater	3,502.89	37,235.28	1,352.31	60,000	62.06
Street Repairs - Wastewater	0.00	31,386.00	0.00	65,000	48.29
Collection Systems - Wstwtr	0.00	0.00	2,205.58	7,000	0.00
Machinery & Equipment-Wstwtr	3,096.90	5,273.08	8,405.14	12,000	43.94
Reuse Water Expenses	181.02	392.03	3,693.67	35,000	1.12
Total Maintenance	16,587.56	122,216.04	53,761.82	421,000	29.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 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	1,324.26	3,459.48	2,068.67	14,000	24.71
Equipment Rental - Wstwtr	97.24	244.48	100.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	4,307.17	4,098.34	26,000	16.57
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,015.00	2,310.00	982.50	13,000	17.77
Testing & Lab Fees-Wstwtr	1,993.25	5,306.75	2,715.00	35,000	15.16
Permit Fees - Wastewater	0.00	1,875.00	625.00	1,000	187.50
Educational - Wastewater	455.00	1,790.00	1,768.50	8,000	22.38
Safety Expenses - Wstwtr	414.10	1,450.46	1,350.19	5,000	29.01
Security Services - Wstwtr	58.98	117.96	117.96	1,000	11.80
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
Total Purchased/Contracted Svs	7,511.41	20,861.30	13,826.16	246,539	8.46
Subtotal Expenses	105,493.42	298,781.19	221,474.00	2,119,557	14.10
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	105,493.42	298,781.19	221,474.00	2,119,557	14.10

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
November 30, 2022**

	<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	\$ 23,830.65	\$ 50,590.07	\$ 62,262.24	\$ 0	0.00
Overtime - ODWW	276.63	2,066.84	2,606.16	0	0.00
Longevity-ODWW	4,338.00	4,338.00	3,396.00	0	0.00
FICA Taxes - ODWW	2,150.77	4,306.63	5,589.07	0	0.00
TWC Taxes - ODWW	0.00	0.00	54.35	0	0.00
Total Salaries & Fringes	30,596.05	61,301.54	73,907.82	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
November 30, 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	30,596.05	61,301.54	73,907.82	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	30,596.05	61,301.54	73,907.82	0	0.00