

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	187,429.94
--------------------	----	------------

<b>Total Chase Bank</b>		<b>187,429.94</b>
-------------------------	--	-------------------

**Texpool**

Operations - Texpool		36,692.12
I & I Program		794,757.74
Capital Expenditures		289,205.56
Construction		1,930,973.99
Operations Reserve Balance		1,066,707.83

<b>Total Texpool</b>		<b>4,118,337.24</b>
----------------------	--	---------------------

<b>Subtotal All Funds</b>		<b>4,305,767.18</b>
---------------------------	--	---------------------

Petty Cash		300.00
------------	--	--------

<b>Total All Funds</b>		<b>4,306,067.18</b>
------------------------	--	---------------------

**Accounts Receivable**

Water & Wastewater Billings		814,662.78
Taxes Receivable		6,271.90
Misc. Accounts Receivable		219,362.55
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		(575.00)
Due From Capital Construction		177,581.22

<b>Total Accounts Receivable</b>		<b>1,211,328.45</b>
----------------------------------	--	---------------------

**Other Assets**

Prepaid Insurance		99,380.78
-------------------	--	-----------

<b>Total Other Assets</b>		<b>99,380.78</b>
---------------------------	--	------------------

<b>Total Assets</b>	<b>\$</b>	<b><u>5,616,776.41</u></b>
---------------------	-----------	----------------------------

**LIABILITIES**

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

**Liabilities**

Accounts Payable	\$ 419,255.98	
Refunds Payable	(4,197.74)	
TCEQ Assmt. Fee Payable	24,388.16	
FICA Taxes Payable	(514.38)	
Retirement Payable	7,546.03	
Group Insurance Payable	2,575.86	
Security Deposits Payable	117,000.00	
Deferred Tax Revenue	6,271.90	
Miscellaneous Payable	8,066.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>593,857.70</b>
Fund Balance - Beginning	5,290,802.92	
Net Profit/(Loss)	(267,884.21)	
<b>Fund Balance, Ending</b>	<b>5,022,918.71</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>5,616,776.41</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	\$ 506,835.30	\$ 500,348.45	\$ 583,612.48	\$ 2,654,286	18.85
Commercial Water	50,191.10	51,702.67	55,357.30	265,000	19.51
District #11 Water Fee/Volume	25,009.16	58,121.65	69,192.00	435,000	13.36
Water Tap Fees	1,200.00	1,200.00	3,600.00	10,000	12.00
Reconnect / Transfer Fees	2,600.00	4,950.00	4,900.00	30,000	16.50
Water Inspections	2,250.00	3,300.00	4,320.00	20,000	16.50
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	21,600	11.11
<b>Total Water Revenues</b>	<b>589,285.56</b>	<b>622,022.77</b>	<b>723,381.78</b>	<b>3,435,886</b>	<b>18.10</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	207,143.61	208,136.64	202,036.51	1,212,000	17.17
OODWW Residential	14,879.90	14,967.36	9,833.84	80,000	18.71
ODWW Project Base Charge	27,532.00	27,722.00	19,710.00	155,000	17.89
Commercial Wastewater	24,109.90	24,109.90	24,883.80	130,000	18.55
District #11 Wastewater Volume	60,392.60	119,572.39	98,390.50	640,000	18.68
Commercial Reuse	5,364.53	5,364.53	29,787.15	206,000	2.60
Reuse Tap Fee	400.00	2,400.00	0.00	1,000	240.00
Wastewater Tap Fees	1,200.00	2,400.00	3,600.00	49,000	4.90
Grinder Pump Service Fee	3,214.34	3,243.67	3,153.50	25,000	12.97
Wastewater Inspections	2,250.00	3,300.00	4,320.00	20,000	16.50
Wastewater OD Application Fee	0.00	3,050.00	33,425.00	50,000	6.10
WCID#17 Wastewater Fee/Volu	17,181.51	35,139.17	34,204.68	240,000	14.64
<b>Total Wastewater Revenues</b>	<b>363,668.39</b>	<b>449,405.66</b>	<b>463,344.98</b>	<b>2,808,000</b>	<b>16.00</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	9,416.82	14,000.32	6,644.94	34,000	41.18
<b>Total Penalty Revenues</b>	<b>9,416.82</b>	<b>14,000.32</b>	<b>6,644.94</b>	<b>34,000</b>	<b>41.18</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	1,893.30	1,716.10	275,000	0.69
Interest Income	18,947.21	37,257.54	17,660.35	120,000	31.05
Misc. Income	0.00	491.80	61.43	2,000	24.59
Expense Recovery	0.00	0.00	23.61	1,000	0.00
<b>Total Miscellaneous Revenues</b>	<b>18,947.21</b>	<b>39,642.64</b>	<b>19,461.49</b>	<b>398,000</b>	<b>9.96</b>
<b>Total Revenues</b>	<b>981,317.98</b>	<b>1,125,071.39</b>	<b>1,212,833.19</b>	<b>6,675,886</b>	<b>16.85</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 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	30,333.48	64,824.86	77,773.75	460,000	14.09
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,689.00	73,091.52	45,010.56	260,000	28.11
Energy	31,873.09	65,585.62	47,439.11	370,000	17.73
B-4 Energy	8,369.95	17,849.61	19,773.70	110,000	16.23
<b>Total Variable Costs</b>	<b>83,265.52</b>	<b>221,351.61</b>	<b>189,997.12</b>	<b>1,201,000</b>	<b>18.43</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	227,674.97	375,597.08	239,083.17	1,984,732	18.92
Overtime	1,973.40	4,582.37	4,215.62	47,169	9.71
Longevity Pay	16,470.00	16,470.00	14,982.00	19,013	86.62
On Call Compensation	0.00	0.00	0.00	31,200	0.00
Retirement	20,503.86	38,796.71	32,155.41	291,002	13.33
FICA Taxes	16,736.30	27,906.67	18,078.29	161,170	17.32
TWC Taxes	11.31	18.63	5.35	2,016	0.92
Workers Compensation	2,621.01	7,863.03	5,228.63	37,621	20.90
Group Insurance	27,078.38	51,539.67	34,883.79	300,275	17.16
<b>Total Salaries &amp; Fringes</b>	<b>313,069.23</b>	<b>522,774.16</b>	<b>348,632.26</b>	<b>2,874,198</b>	<b>18.19</b>
<b>Supplies</b>					
Office / Computer Supplies	625.03	1,424.95	1,066.60	10,000	14.25
Janitorial	860.00	2,226.24	2,264.59	14,700	15.14
Food - Administrative	0.00	175.48	280.34	4,000	4.39
Postage - Administrative	464.91	464.91	417.75	1,500	30.99
Wearing Apparel	0.00	0.00	212.98	12,500	0.00
Motor Vehicle Fuel	0.00	10,156.37	9,827.38	53,500	18.98
<b>Total Supplies</b>	<b>1,949.94</b>	<b>14,447.95</b>	<b>14,069.64</b>	<b>96,200</b>	<b>15.02</b>
<b>Maintenance</b>					
Instruments & Apparatus	0.00	1,340.05	0.00	13,000	10.31
Scada	0.00	1,850.00	3,267.00	15,000	12.33
Vehicles	200.87	1,453.84	3,794.74	38,000	3.83
Buildings & Grounds	6,527.30	12,203.56	25,665.29	65,000	18.77
Treatment Plants	18,405.91	27,386.88	15,397.24	180,000	15.21
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,659.04	10,651.22	13,181.85	91,000	11.70
Raw Water Pumping	0.00	175.95	18,814.22	65,000	0.27
Distribution Systems - Water	4,156.88	8,064.00	1,413.15	30,000	26.88
Meters & Testing	0.00	12,892.76	0.00	45,000	28.65
Generators - Water	1,155.38	1,155.38	808.20	30,000	3.85
Pumping Stations - Wastewater	16,837.88	18,787.88	37,235.28	120,000	15.66
Street Repairs	0.00	0.00	31,386.00	115,000	0.00
Collection Systems - Wstwtr	3,756.74	4,733.24	0.00	15,000	31.55
Machinery & Equipment	6,255.22	6,953.29	8,450.66	55,000	12.64

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 30, 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	1,708.36	3,475.46	392.03	35,000	9.93
<b>Total Maintenance</b>	<b>64,663.58</b>	<b>111,123.51</b>	<b>159,805.66</b>	<b>933,500</b>	<b>11.90</b>
<b>Purchased/Contracted Services</b>					
Communications	5,807.36	10,191.52	10,335.40	52,000	19.60
Equipment Rental	716.37	1,279.67	1,078.62	4,000	31.99
Ins.-GL, Auto & E&O	5,949.25	17,847.75	10,925.69	67,500	26.44
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	268.60	608.67	574.08	4,100	14.85
Audit	15,000.00	15,000.00	4,866.00	24,000	62.50
Legal Services	15,236.25	19,236.25	7,477.50	80,000	24.05
Professional Services	16,365.43	29,588.02	30,805.34	162,500	18.21
Engineering Services	18,711.50	24,210.50	14,964.00	245,000	9.88
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	582.47	784.91	2,371.72	6,000	13.08
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	3,572.00	333.00	1,500	238.13
Inspection Fees	1,820.00	4,900.00	4,620.00	26,000	18.85
Testing & Lab Fees	3,481.86	5,377.61	7,093.67	44,000	12.22
Permit Fees	10,302.25	10,302.25	12,802.25	13,000	79.25
Directors Expense	0.00	750.00	950.00	6,500	11.54
Employee Welfare - Admin.	0.00	60.71	184.00	2,500	2.43
Educational	1,285.75	2,493.90	3,831.00	17,000	14.67
Safety Expenses	2,451.01	6,085.21	3,224.93	10,000	60.85
Security Services	176.96	353.92	353.92	3,800	9.31
Physicals/Medical Supplies	0.00	443.33	213.84	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Miscellaneous Expense	67.65	67.65	0.00	0	0.00
Bank Fees	15,836.06	12,299.40	15,868.83	45,000	27.33
Bad Debts	0.00	0.00	0.00	1,500	0.00
<b>Total Purchased/Contracted S</b>	<b>114,583.77</b>	<b>166,503.27</b>	<b>133,923.79</b>	<b>840,900</b>	<b>19.80</b>
<b>Subtotal Expenses</b>	<b>577,532.04</b>	<b>1,036,200.50</b>	<b>846,428.47</b>	<b>5,945,798</b>	<b>17.43</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>403,785.94</b>	<b>88,870.89</b>	<b>366,404.72</b>	<b>730,088</b>	<b>12.17</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	315,286	0.00
Cap. Expenditures	103,839.41	103,839.41	46,594.00	0	0.00
B-4 Raw Water Pumping	0.00	0.00	253.54	0	0.00
Inflow & Infiltration Repairs	252,915.69	252,915.69	9,806.58	275,000	91.97
<b>Total Other Items</b>	<b>356,755.10</b>	<b>356,755.10</b>	<b>56,654.12</b>	<b>590,286</b>	<b>60.44</b>
<b>Total Expenses</b>	<b>934,287.14</b>	<b>1,392,955.60</b>	<b>903,082.59</b>	<b>6,536,084</b>	<b>21.31</b>
<b>Net Revenue/(Loss)</b>	<b>47,030.84</b>	<b>(267,884.21)</b>	<b>309,750.60</b>	<b>765,858</b>	<b>(34.98)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 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	\$ 63,985.20	\$ 106,642.00	\$ 78,232.64	\$ 550,282	19.38
Overtime - Administrative	0.00	0.00	69.00	0	0.00
Longevity Pay-Administrative	4,206.00	4,206.00	3,774.00	4,164	101.01
Retirement - Administrative	6,151.16	11,639.02	9,646.62	87,300	13.33
FICA Taxes - Administrative	3,539.19	6,717.08	4,921.36	44,728	15.02
TWC Taxes - Administrative	0.00	0.00	5.35	432	0.00
Workers Compensation - Admin.	131.05	393.15	261.44	1,437	27.36
Group Insurance - Admin.	5,987.15	11,318.57	7,317.33	75,069	15.08
<b>Total Salaries &amp; Fringes</b>	<b>83,999.75</b>	<b>140,915.82</b>	<b>104,227.74</b>	<b>763,412</b>	<b>18.46</b>
<b>Supplies</b>					
Office / Computer Supplies	625.03	1,424.95	1,066.60	10,000	14.25
Janitorial - Administrative	860.00	1,720.00	1,757.53	11,000	15.64
Food - Administrative	0.00	175.48	280.34	4,000	4.39
Postage - Administrative	464.91	464.91	417.75	1,500	30.99
<b>Total Supplies</b>	<b>1,949.94</b>	<b>3,785.34</b>	<b>3,522.22</b>	<b>26,500</b>	<b>14.28</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	167.11	1,965.94	1,237.00	15,000	13.11
<b>Total Maintenance</b>	<b>167.11</b>	<b>1,965.94</b>	<b>1,237.00</b>	<b>15,000</b>	<b>13.11</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,883.05	3,338.25	3,416.44	18,000	18.55
Equipment Rental - Admin.	716.37	1,279.67	284.40	2,000	63.98
Ins.-GL, Auto & E&O-Admin.	446.50	1,339.50	1,310.86	6,500	20.61
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	268.60	608.67	574.08	4,100	14.85
Audit	15,000.00	15,000.00	4,866.00	24,000	62.50
Legal Services - Admin.	15,236.25	19,236.25	7,477.50	80,000	24.05
Professional Services-Admin.	16,347.58	29,552.32	30,772.44	160,000	18.47
Engineering Services-Admin.	18,711.50	24,210.50	14,964.00	150,000	16.14
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	582.47	784.91	2,371.72	6,000	13.08
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	10,000	0.00
Dues & Subscriptions-Admin.	0.00	3,572.00	333.00	1,500	238.13
Directors Expense	0.00	750.00	950.00	6,500	11.54
Employee Welfare - Admin.	0.00	60.71	184.00	2,500	2.43
Educational - Administrative	0.00	32.15	0.00	2,500	1.29
Security Services - Admin.	58.99	117.98	117.98	1,800	6.55
Physicals/Medical Supplies	0.00	443.33	213.84	1,000	44.33
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	15,836.06	12,299.40	15,868.83	45,000	27.33
Bad Debts	0.00	0.00	0.00	1,500	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
November 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	85,612.37	113,675.64	84,755.09	536,900	21.17
<b>Subtotal Expenses</b>	171,729.17	260,342.74	193,742.05	1,341,812	19.40
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	171,729.17	260,342.74	193,742.05	1,341,812	19.40

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 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	\$ 30,333.48	\$ 64,824.86	\$ 77,773.75	\$ 460,000	14.09
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	0.00	38,157.86	16,511.00	110,000	34.69
Energy - Water	7,577.19	17,650.76	17,802.48	115,000	15.35
B-4 Energy	8,369.95	17,849.61	19,773.70	110,000	16.23
<b>Total Variable Costs</b>	<b>46,280.62</b>	<b>138,483.09</b>	<b>131,860.93</b>	<b>796,000</b>	<b>17.40</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	58,469.32	95,690.92	54,955.37	537,125	17.82
Overtime - Water	604.29	1,922.55	442.51	25,117	7.65
Longevity Pay-Water	4,368.00	4,368.00	4,062.00	6,016	72.61
On Call Compensation - Water	0.00	0.00	0.00	13,339	0.00
Retirement - Water	7,176.35	13,578.85	11,254.39	101,851	13.33
PICA Taxes - Water	4,705.04	7,558.70	4,396.19	43,814	17.25
TWC Taxes - Water	0.92	0.92	0.00	568	0.16
Workers Compensation - Water	1,467.77	4,403.31	2,928.04	17,288	25.47
Group Insurance - Water	9,848.90	18,781.81	12,877.02	105,096	17.87
<b>Total Salaries &amp; Fringes</b>	<b>86,640.59</b>	<b>146,305.06</b>	<b>90,915.52</b>	<b>850,214</b>	<b>17.21</b>
<b>Supplies</b>					
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	0.00	5,078.19	4,913.69	25,500	19.91
<b>Total Supplies</b>	<b>0.00</b>	<b>5,078.19</b>	<b>5,167.22</b>	<b>31,700</b>	<b>16.02</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	925.00	3,267.00	10,000	9.25
Vehicles - Water	193.87	282.85	2,303.07	18,000	1.57
Buildings & Grounds-Water	180.10	2,118.83	1,513.00	15,000	14.13
Treatment Plants - Water	11,212.35	16,038.52	4,402.10	80,000	20.05
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	715.50	1,462.50	11,000	6.50
Raw Water Pumping	0.00	175.95	18,814.22	65,000	0.27
Distribution Systems - Water	4,156.88	8,064.00	1,413.15	30,000	26.88
Meters & Testing - Water	0.00	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	2,772.44	3,121.48	3,177.58	25,000	12.49
<b>Total Maintenance</b>	<b>18,515.64</b>	<b>44,334.89</b>	<b>36,352.62</b>	<b>361,500</b>	<b>12.26</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 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	1,962.15	3,426.63	3,459.48	16,000	21.42
Equipment Rental - Water	0.00	0.00	549.74	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,076.08	9,228.28	5,307.66	33,000	27.96
Professional Services-Water	17.85	35.70	32.90	1,000	3.57
Engineering Services-Water	0.00	0.00	0.00	45,000	0.00
Inspection Fees - Water	910.00	2,450.00	2,310.00	13,000	18.85
Testing & Lab Fees-Water	1,527.86	3,423.61	1,786.92	9,000	38.04
Permit Fees - Water	10,302.25	10,302.25	10,927.25	12,000	85.85
Educational - Water	322.00	1,387.00	2,041.00	7,000	19.81
Safety Expenses - Water	1,199.61	2,323.69	1,774.47	5,000	46.47
Security Services - Water	58.99	117.98	117.98	1,000	11.80
Miscellaneous Expense-Water	67.65	67.65	0.00	0	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>19,444.44</b>	<b>32,762.79</b>	<b>28,307.40</b>	<b>144,000</b>	<b>22.75</b>
<b>Subtotal Expenses</b>	<b>170,881.29</b>	<b>366,964.02</b>	<b>292,603.69</b>	<b>2,183,414</b>	<b>16.81</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>170,881.29</b>	<b>366,964.02</b>	<b>292,603.69</b>	<b>2,183,414</b>	<b>16.81</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 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	\$ 12,689.00	\$ 34,933.66	\$ 28,499.56	\$ 150,000	23.29
Energy - Wastewater	24,295.90	47,934.86	29,636.63	255,000	18.80
<b>Total Variable Costs</b>	<b>36,984.90</b>	<b>82,868.52</b>	<b>58,136.19</b>	<b>405,000</b>	<b>20.46</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	44,029.06	73,492.82	55,305.09	897,325	8.19
Overtime - Wastewater	1,077.34	1,763.92	1,637.27	22,052	8.00
Longevity Pay-Wastewater	3,120.00	3,120.00	2,808.00	8,833	35.32
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,861	0.00
Retirement - Wastewater	7,176.35	13,578.84	11,254.40	101,851	13.33
FICA Taxes - Wastewater	3,631.93	5,896.01	4,454.11	72,628	8.12
TWC Taxes - Wastewater	0.46	1.18	0.00	1,016	0.12
Workers Compensation - Wstwtr	1,022.19	3,066.57	2,039.15	18,896	16.23
Group Insurance - Wstwtr	11,242.33	21,439.29	14,689.44	120,110	17.85
<b>Total Salaries &amp; Fringes</b>	<b>71,299.66</b>	<b>122,358.63</b>	<b>92,187.46</b>	<b>1,260,572</b>	<b>9.71</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	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	0.00	5,078.18	4,913.69	28,000	18.14
<b>Total Supplies</b>	<b>0.00</b>	<b>5,584.42</b>	<b>5,380.20</b>	<b>38,000</b>	<b>14.70</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	0.00	1,340.05	0.00	7,000	19.14
Scada - WstWtr	0.00	925.00	0.00	5,000	18.50
Vehicles - Wastewater	7.00	1,170.99	1,491.67	20,000	5.85
Buildings & Grounds-Wstwtr	6,180.09	8,118.79	22,915.29	35,000	23.20
Treatment Plants - Wastewater	7,193.56	11,348.36	10,995.14	100,000	11.35
Sludge Management - Wstwtr	5,659.04	9,935.72	11,719.35	80,000	12.42
Meters & Testing - WW	0.00	0.00	0.00	15,000	0.00
Generators - Wstwtr	1,155.38	1,155.38	808.20	30,000	3.85
Pumping Stations - Wastewater	16,837.88	18,787.88	37,235.28	120,000	15.66
Street Repairs - Wastewater	0.00	0.00	31,386.00	65,000	0.00
Collection Systems - Wstwtr	3,756.74	4,733.24	0.00	15,000	31.55
Machinery & Equipment-Wstwtr	3,482.78	3,831.81	5,273.08	30,000	12.77
Reuse Water Expenses	1,708.36	3,475.46	392.03	35,000	9.93
<b>Total Maintenance</b>	<b>45,980.83</b>	<b>64,822.68</b>	<b>122,216.04</b>	<b>557,000</b>	<b>11.64</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 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 - Wstwtr	1,962.16	3,426.64	3,459.48	18,000	19.04
Equipment Rental - Wstwtr	0.00	0.00	244.48	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,426.67	7,279.97	4,307.17	28,000	26.00
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	910.00	2,450.00	2,310.00	13,000	18.85
Testing & Lab Fees-Wstwtr	1,954.00	1,954.00	5,306.75	35,000	5.58
Permit Fees - Wastewater	0.00	0.00	1,875.00	1,000	0.00
Educational - Wastewater	963.75	1,074.75	1,790.00	7,500	14.33
Safety Expenses - Wstwtr	1,251.40	3,761.52	1,450.46	5,000	75.23
Security Services - Wstwtr	58.98	117.96	117.96	1,000	11.80
<b>Total Purchased/Contracted Svs</b>	<b>9,526.96</b>	<b>20,064.84</b>	<b>20,861.30</b>	<b>160,000</b>	<b>12.54</b>
<b>Subtotal Expenses</b>	<b>163,792.35</b>	<b>295,699.09</b>	<b>298,781.19</b>	<b>2,420,572</b>	<b>12.22</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>163,792.35</b>	<b>295,699.09</b>	<b>298,781.19</b>	<b>2,420,572</b>	<b>12.22</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
November 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>					
<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	\$ 61,191.39	\$ 99,771.34	\$ 50,590.07	\$ 0	0.00
Overtime - ODWW	291.77	895.90	2,066.84	0	0.00
Longevity-ODWW	4,776.00	4,776.00	4,338.00	0	0.00
FICA Taxes - ODWW	4,860.14	7,734.88	4,306.63	0	0.00
TWC Taxes - ODWW	9.93	16.53	0.00	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>71,129.23</b>	<b>113,194.65</b>	<b>61,301.54</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  
November 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>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	71,129.23	113,194.65	61,301.54	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	71,129.23	113,194.65	61,301.54	0	0.00