

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2022**

Liabilities

Accounts Payable	\$	190,334.51	
Refunds Payable		(3,691.19)	
Security Deposits Payable		112,600.00	
Deferred Tax Revenue		5,089.90	
Miscellaneous Payable		6,666.89	
Development Deposits Payable		13,465.00	
Total Liabilities			324,465.11
Fund Balance - Beginning		4,265,395.50	
Net Profit/(Loss)		17,094.35	
Fund Balance, Ending		4,282,489.85	
Total Liabilities & Fund Balance	\$		<u>4,606,954.96</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	\$ (3,455.33)	\$ 580,157.15	\$ 566,614.81	\$ 2,676,830	21.67
Commercial Water	0.00	55,357.30	51,015.00	260,000	21.29
District #11 Water Fee/Volume	24,477.60	93,669.60	86,110.20	360,000	26.02
Water Tap Fees	0.00	3,600.00	0.00	2,400	150.00
Reconnect / Transfer Fees	1,100.00	6,000.00	6,150.00	32,000	18.75
Water Inspections	1,200.00	5,520.00	3,937.50	15,000	36.80
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
Total Water Revenues	24,522.27	747,904.05	717,427.51	3,360,630	22.25
Wastewater Revenues					
Residential Wastewater	433.88	202,470.39	191,782.33	1,100,000	18.41
OODWW Residential	0.00	9,833.84	4,588.50	30,000	32.78
ODWW Project Base Charge	0.00	19,710.00	9,490.00	70,000	28.16
Commercial Wastewater	0.00	24,883.80	18,289.20	120,000	20.74
District #11 Wastewater Volume	54,627.00	153,017.50	172,377.21	530,000	28.87
Commercial Reuse	0.00	29,787.15	34,555.94	160,000	18.62
Wastewater Tap Fees	12,000.00	15,600.00	0.00	6,000	260.00
Grinder Pump Service Fee	0.00	3,153.50	2,233.49	14,000	22.53
Wastewater Inspections	1,200.00	5,520.00	3,937.50	20,000	27.60
Wastewater Exclusion	0.00	0.00	6,000.00	8,000	0.00
Wastewater OD Application Fee	4,025.00	37,450.00	29,400.00	10,000	374.50
WCID#17 Wastewater Fee/Volu	17,266.56	51,471.24	44,815.87	216,000	23.83
Total Wastewater Revenues	89,552.44	552,897.42	517,470.04	2,284,000	24.21
Penalty Revenues					
Water & Wastewater Penalty	7,266.13	13,911.07	13,157.39	30,000	46.37
Total Penalty Revenues	7,266.13	13,911.07	13,157.39	30,000	46.37
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,716.10	946.06	250,000	0.69
Interest Income	12,030.42	29,690.77	776.28	6,000	494.85
Misc. Income	1,010.84	1,072.27	1,061.83	2,000	53.61
Expense Recovery	7.33	30.94	108.20	1,500	2.06
Other Revenue Source B-4 Barge	0.00	0.00	13,952.00	0	0.00
Total Miscellaneous Revenues	13,048.59	32,510.08	16,844.37	259,500	12.53
Total Revenues	134,389.43	1,347,222.62	1,264,899.31	5,934,130	22.70

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	25,867.34	103,641.09	98,461.31	460,684	22.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	21,702.97	66,713.53	53,947.72	180,000	37.06
Energy	26,892.60	74,331.71	91,039.50	380,000	19.56
B-4 Energy	6,935.64	26,709.34	24,940.48	100,000	26.71
Total Variable Costs	81,398.55	271,395.67	268,389.01	1,121,684	24.20
Salaries & Fringes					
Regular Time	179,084.59	418,167.76	422,431.33	1,738,016	24.06
Overtime	3,408.46	7,624.08	10,943.07	41,626	18.32
Longevity Pay	0.00	14,982.00	15,468.00	18,449	81.21
On Call Compensation	7,800.00	7,800.00	7,500.00	31,200	25.00
Retirement	23,803.05	55,958.46	54,629.85	241,040	23.22
FICA Taxes	13,791.86	31,870.15	33,164.28	142,199	22.41
TWC Taxes	5.05	10.40	105.35	2,016	0.52
Workers Compensation	2,614.32	7,842.95	6,163.44	33,548	23.38
Group Insurance	16,879.17	51,762.96	61,871.64	275,549	18.79
Total Salaries & Fringes	247,386.50	596,018.76	612,276.96	2,523,643	23.62
Supplies					
Office / Computer Supplies	573.35	1,639.95	4,841.11	14,000	11.71
Janitorial	874.99	3,139.58	3,636.22	14,000	22.43
Food - Administrative	671.81	952.15	432.14	2,000	47.61
Postage - Administrative	0.00	417.75	0.00	1,000	41.78
Wearing Apparel	233.51	446.49	819.45	13,000	3.43
Motor Vehicle Fuel	0.00	9,827.38	6,106.30	50,500	19.46
Total Supplies	2,353.66	16,423.30	15,835.22	94,500	17.38
Maintenance					
Instruments & Apparatus	0.00	0.00	2,886.50	18,000	0.00
Scada	606.00	3,873.00	29,168.78	20,000	19.37
Vehicles	(598.57)	3,196.17	2,741.23	23,500	13.60
Buildings & Grounds	2,037.15	27,702.44	8,398.24	45,000	61.56
Treatment Plants	7,536.14	22,933.38	47,012.63	125,000	18.35
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,458.00	20,639.85	18,125.00	80,000	25.80
Raw Water Pumping	49.01	18,863.23	10,625.64	45,000	41.92
Distribution Systems - Water	0.00	1,413.15	14,571.36	40,000	3.53
Meters & Testing	11,927.34	11,927.34	17,369.09	55,000	21.69
Generators - Water	261.10	1,069.30	0.00	30,000	3.56
Pumping Stations - Wastewater	2,168.42	39,403.70	3,196.34	60,000	65.67
Street Repairs	0.00	31,386.00	0.00	115,000	27.29
Collection Systems - Wstwtr	0.00	0.00	2,205.58	7,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	5,227.85	13,678.51	2,417.48	22,000	62.18
Reuse Water Expenses	343.96	735.99	3,717.26	35,000	2.10
Total Maintenance	37,016.40	196,822.06	162,435.13	742,000	26.53
Purchased/Contracted Services					
Communications	4,638.61	14,974.01	10,555.04	45,000	33.28
Equipment Rental	393.46	1,472.08	1,991.59	6,500	22.65
Ins.-GL, Auto & E&O	5,199.14	16,124.83	15,185.25	63,000	25.59
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	285.19	859.27	867.59	4,000	21.48
Audit	20,500.00	25,366.00	20,000.00	22,000	115.30
Legal Services	0.00	7,477.50	10,434.00	80,000	9.35
Professional Services	13,960.72	44,766.06	22,670.47	144,000	31.09
Engineering Services	9,443.00	24,407.00	72,669.75	140,000	17.43
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	213.94	2,585.66	683.65	4,000	64.64
Transportation	1,050.00	2,100.00	1,575.00	6,500	32.31
Dues & Subscriptions-Admin.	0.00	333.00	500.00	1,500	22.20
Inspection Fees	1,750.00	6,370.00	5,955.00	26,000	24.50
Testing & Lab Fees	3,020.09	10,113.76	14,044.61	45,000	22.48
Permit Fees	0.00	12,802.25	12,802.25	13,000	98.48
Directors Expense	90.60	1,040.60	700.00	2,000	52.03
Employee Welfare - Admin.	84.48	268.48	130.00	2,000	13.42
Educational	400.00	4,231.00	3,174.75	21,500	19.68
Safety Expenses	427.82	3,652.75	2,397.33	9,000	40.59
Security Services	176.96	530.88	530.88	3,800	13.97
Physicals/Medical Supplies	0.00	213.84	0.00	500	42.77
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	(2,743.45)	13,125.38	12,699.97	45,000	29.17
Cash Over/Short	0.01	0.01	(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	58,890.57	192,814.36	209,560.13	882,378	21.85
Subtotal Expenses	427,045.68	1,273,474.15	1,268,496.45	5,364,205	23.74
Subtotal Net Revenue/(Loss)	(292,656.25)	73,748.47	(3,597.14)	569,925	12.94
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	310,161	0.00
Cap. Expenditures	0.00	46,594.00	79,734.56	0	0.00
B-4 Raw Water Pumping	0.00	253.54	8,987.92	0	0.00
Inflow & Infiltration Repairs	0.00	9,806.58	29,532.56	250,000	3.92
Total Other Items	0.00	56,654.12	118,255.04	560,161	10.11
Total Expenses	427,045.68	1,330,128.27	1,386,751.49	5,924,366	22.45
Net Revenue/(Loss)	(292,656.25)	17,094.35	(121,852.18)	736,755	2.32

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 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	\$ 59,754.24	\$ 137,986.88	\$ 131,682.60	\$ 536,850	25.70
Overtime - Administrative	0.00	69.00	0.00	0	0.00
Longevity Pay-Administrative	0.00	3,774.00	4,488.00	4,884	77.27
Retirement - Administrative	7,140.92	16,787.54	16,388.95	72,312	23.22
FICA Taxes - Administrative	3,422.39	8,343.75	8,340.45	43,701	19.09
TWC Taxes - Administrative	5.05	10.40	0.00	432	2.41
Workers Compensation - Admin.	130.72	392.16	249.03	1,463	26.81
Group Insurance - Admin.	3,524.51	10,841.84	14,053.92	68,887	15.74
Total Salaries & Fringes	73,977.83	178,205.57	175,202.95	728,529	24.46
Supplies					
Office / Computer Supplies	573.35	1,639.95	4,841.11	14,000	11.71
Janitorial - Administrative	874.99	2,632.52	2,580.00	11,000	23.93
Food - Administrative	671.81	952.15	432.14	2,000	47.61
Postage - Administrative	0.00	417.75	0.00	1,000	41.78
Total Supplies	2,120.15	5,642.37	7,853.25	28,000	20.15
Maintenance					
Buildings & Grounds-Admin.	1,304.79	2,541.79	829.35	5,000	50.84
Total Maintenance	1,304.79	2,541.79	829.35	5,000	50.84
Purchased/Contracted Services					
Communications - Admin.	1,672.46	5,088.90	4,057.10	15,000	33.93
Equipment Rental - Admin.	97.23	381.63	1,184.55	4,500	8.48
Ins.-GL, Auto & E&O-Admin.	391.73	1,702.59	1,740.24	5,000	34.05
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	285.19	859.27	867.59	4,000	21.48
Audit	20,500.00	25,366.00	20,000.00	22,000	115.30
Legal Services - Admin.	0.00	7,477.50	10,434.00	80,000	9.35
Professional Services-Admin.	13,944.27	44,716.71	22,637.57	140,000	31.94
Engineering Services-Admin.	9,443.00	24,407.00	51,169.75	45,000	54.24
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	213.94	2,585.66	683.65	4,000	64.64
Transportation - Admin.	1,050.00	2,100.00	1,575.00	6,500	32.31
Dues & Subscriptions-Admin.	0.00	333.00	500.00	1,500	22.20
Directors Expense	90.60	1,040.60	700.00	2,000	52.03
Employee Welfare - Admin.	84.48	268.48	130.00	2,000	13.42
Educational - Administrative	0.00	0.00	0.00	5,000	0.00
Security Services - Admin.	58.99	176.97	176.96	1,800	9.83
Physicals/Medical Supplies	0.00	213.84	0.00	500	42.77
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	(2,743.45)	13,125.38	12,699.97	45,000	29.17
Cash Over/Short	0.01	0.01	(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
December 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	45,088.45	129,843.54	128,549.38	396,800	32.72
Subtotal Expenses	122,491.22	316,233.27	312,434.93	1,158,329	27.30
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	122,491.22	316,233.27	312,434.93	1,158,329	27.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 25,867.34	\$ 103,641.09	\$ 98,461.31	\$ 460,684	22.50
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	12,385.67	28,896.67	26,963.07	80,000	36.12
Energy - Water	7,127.72	24,930.20	25,726.82	115,000	21.68
B-4 Energy	6,935.64	26,709.34	24,940.48	100,000	26.71
Total Variable Costs	52,316.37	184,177.30	176,091.68	756,684	24.34
Salaries & Fringes					
Regular Time - Water	41,779.49	96,734.86	99,278.23	471,786	20.50
Overtime - Water	1,613.78	2,056.29	3,087.70	16,255	12.65
Longevity Pay-Water	0.00	4,062.00	4,206.00	5,626	72.20
On Call Compensation - Water	2,125.00	2,125.00	3,487.50	13,339	15.93
Retirement - Water	8,331.07	19,585.46	19,120.45	84,364	23.22
FICA Taxes - Water	3,614.24	8,010.43	8,623.21	38,786	20.65
TWC Taxes - Water	0.00	0.00	47.00	568	0.00
Workers Compensation - Water	1,464.02	4,392.06	3,486.39	15,930	27.57
Group Insurance - Water	6,241.55	19,118.57	22,572.16	96,442	19.82
Total Salaries & Fringes	65,169.15	156,084.67	163,908.64	743,096	21.00
Supplies					
Janitorial - Water	0.00	253.53	353.80	1,000	25.35
Wearing Apparel - Water	116.76	116.76	409.73	5,000	2.34
Motor Vehicle Fuel - Water	0.00	4,913.69	3,053.15	25,500	19.27
Total Supplies	116.76	5,283.98	3,816.68	31,500	16.77
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	3,267.00	29,493.78	15,000	21.78
Vehicles - Water	1,451.97	3,755.04	1,025.49	13,500	27.82
Buildings & Grounds-Water	233.06	1,746.06	2,442.34	15,000	11.64
Treatment Plants - Water	4,501.14	8,903.24	17,941.04	45,000	19.78
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	600.00	2,062.50	1,800.00	10,000	20.63
Raw Water Pumping	49.01	18,863.23	10,625.64	45,000	41.92
Distribution Systems - Water	0.00	1,413.15	14,571.36	40,000	3.53
Meters & Testing - Water	11,927.34	11,927.34	7,847.14	45,000	26.51
Street Repairs - Water	0.00	0.00	0.00	50,000	0.00
Machinery & Equipment-Water	1,987.03	5,164.61	(1,501.97)	10,000	51.65
Total Maintenance	20,749.55	57,102.17	84,244.82	316,000	18.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 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	1,483.07	4,942.55	3,405.11	16,000	30.89
Equipment Rental - Water	198.99	748.73	607.04	2,000	37.44
Ins.-GL, Auto & E&O-Water	2,653.83	7,961.49	7,297.50	32,000	24.88
Professional Services-Water	16.45	49.35	32.90	3,000	1.65
Engineering Services-Water	0.00	0.00	21,500.00	45,000	0.00
Inspection Fees - Water	875.00	3,185.00	2,977.50	13,000	24.50
Testing & Lab Fees-Water	783.59	2,570.51	1,232.61	10,000	25.71
Permit Fees - Water	0.00	10,927.25	12,177.25	12,000	91.06
Educational - Water	0.00	2,041.00	1,292.50	8,500	24.01
Safety Expenses - Water	260.42	2,034.89	1,047.14	4,000	50.87
Security Services - Water	58.99	176.97	176.97	1,000	17.70
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
Total Contracted/Purchases Svs.	6,330.34	34,637.74	51,746.52	239,039	14.49
Subtotal Expenses	144,682.17	437,285.86	479,808.34	2,086,319	20.96
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	144,682.17	437,285.86	479,808.34	2,086,319	20.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 9,317.30	\$ 37,816.86	\$ 26,984.65	\$ 100,000	37.82
Energy - Wastewater	19,764.88	49,401.51	65,312.68	265,000	18.64
Total Variable Costs	29,082.18	87,218.37	92,297.33	365,000	23.90
Salaries & Fringes					
Regular Time - Wastewater	41,826.65	97,131.74	87,616.17	729,380	13.32
Overtime - Wastewater	1,402.01	3,039.28	2,853.06	25,371	11.98
Longevity Pay-Wastewater	0.00	2,808.00	3,378.00	7,939	35.37
On Call Compensation - Wstwtr	2,250.00	2,250.00	4,012.50	17,861	12.60
Retirement - Wastewater	8,331.06	19,585.46	19,120.45	84,364	23.22
FICA Taxes - Wastewater	3,556.62	8,010.73	7,284.62	59,712	13.42
TWC Taxes - Wastewater	0.00	0.00	4.00	1,016	0.00
Workers Compensation - Wstwtr	1,019.58	3,058.73	2,428.02	16,155	18.93
Group Insurance - Wstwtr	7,113.11	21,802.55	25,245.56	110,220	19.78
Total Salaries & Fringes	65,499.03	157,686.49	151,942.38	1,052,018	14.99
Supplies					
Janitorial - Wastewater	0.00	253.53	702.42	2,000	12.68
Wearing Apparel - Wstwtr	116.75	329.73	409.72	8,000	4.12
Motor Vehicle Fuel - Wstwtr	0.00	4,913.69	3,053.15	25,000	19.65
Total Supplies	116.75	5,496.95	4,165.29	35,000	15.71
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	2,886.50	12,000	0.00
Scada - WstWtr	606.00	606.00	(325.00)	5,000	12.12
Vehicles - Wastewater	(2,050.54)	(558.87)	1,715.74	10,000	(5.59)
Buildings & Grounds-Wstwtr	499.30	23,414.59	5,126.55	25,000	93.66
Treatment Plants - Wastewater	3,035.00	14,030.14	29,071.59	80,000	17.54
Sludge Management - Wstwtr	6,858.00	18,577.35	16,325.00	70,000	26.54
Meters & Testing - WW	0.00	0.00	9,521.95	10,000	0.00
Generators - Wstwtr	261.10	1,069.30	0.00	30,000	3.56
Pumping Stations - Wastewater	2,168.42	39,403.70	3,196.34	60,000	65.67
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	3,240.82	8,513.90	3,919.45	12,000	70.95
Reuse Water Expenses	343.96	735.99	3,717.26	35,000	2.10
Total Maintenance	14,962.06	137,178.10	77,360.96	421,000	32.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 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	1,483.08	4,942.56	3,092.83	14,000	35.30
Equipment Rental - Wstwtr	97.24	341.72	200.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.58	6,460.75	6,147.51	26,000	24.85
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	875.00	3,185.00	2,977.50	13,000	24.50
Testing & Lab Fees-Wstwtr	2,236.50	7,543.25	12,812.00	35,000	21.55
Permit Fees - Wastewater	0.00	1,875.00	625.00	1,000	187.50
Educational - Wastewater	400.00	2,190.00	1,882.25	8,000	27.38
Safety Expenses - Wstwtr	167.40	1,617.86	1,350.19	5,000	32.36
Security Services - Wstwtr	58.98	176.94	176.95	1,000	17.69
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
Total Purchased/Contracted Svs	7,471.78	28,333.08	29,264.23	246,539	11.49
Subtotal Expenses	117,131.80	415,912.99	355,030.19	2,119,557	19.62
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	117,131.80	415,912.99	355,030.19	2,119,557	19.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2022**

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	\$ 35,724.21	\$ 86,314.28	\$ 103,854.33	\$ 0	0.00
Overtime - ODWW	392.67	2,459.51	5,002.31	0	0.00
Longevity-ODWW	0.00	4,338.00	3,396.00	0	0.00
On Call Compensation - ODWW	3,425.00	3,425.00	0.00	0	0.00
FICA Taxes - ODWW	3,198.61	7,505.24	8,916.00	0	0.00
TWC Taxes - ODWW	0.00	0.00	54.35	0	0.00
Total Salaries & Fringes	42,740.49	104,042.03	121,222.99	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
December 31, 2022**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	42,740.49	104,042.03	121,222.99	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	42,740.49	104,042.03	121,222.99	0	0.00