

**Lakeway MUD - General Fund
Balance Sheet
August 31, 2021**

LIABILITIES

Liabilities

Accounts Payable	\$ 163,221.55	
Refunds Payable	(3,751.56)	
TCEQ Assmt. Fee Payable	13,228.65	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	128,150.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		328,575.17
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	150,505.92	
Fund Balance, Ending	8,052,577.63	
Total Liabilities & Fund Balance	\$	<u>8,381,152.80</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2021**

<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	\$ 1,141.75	\$ 2,087,288.22	\$ 2,170,662.57	\$ 2,560,057	81.53
Commercial Water	0.00	200,306.21	205,536.00	260,000	77.04
District #11 Water Fee/Volume	44,436.00	361,361.28	331,898.40	290,000	124.61
Water Tap Fees	1,200.00	15,600.00	9,600.00	2,400	650.00
Reconnect / Transfer Fees	2,400.00	30,350.00	28,700.00	32,000	94.84
Water Inspections	2,062.50	20,662.50	14,662.50	15,000	137.75
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	52,440.25	2,728,768.21	2,774,259.47	3,173,857	85.98
Wastewater Revenues					
Residential Wastewater	923.55	935,359.92	887,713.73	1,080,000	86.61
OODWW Residential	42.89	13,461.35	8,629.02	10,000	134.61
ODWW Project Base Charge	62.00	29,270.00	18,240.00	20,000	146.35
Commercial Wastewater	0.00	84,413.56	94,736.80	120,000	70.34
District #11 Wastewater Volume	45,238.32	465,282.99	315,161.20	350,000	132.94
Commercial Reuse	(545.00)	108,161.68	154,425.08	185,000	58.47
Wastewater Tap Fees	0.00	10,800.00	2,400.00	5,500	196.36
Grinder Pump Service Fee	6.34	8,864.50	6,993.51	6,000	147.74
Wastewater Inspections	2,062.50	20,662.50	14,662.50	14,000	147.59
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	19,500.00	100,900.00	94,750.00	10,000	1,009.00
WCID#17 Wastewater Fee/Volu	12,857.60	132,584.16	113,298.72	118,000	112.36
Total Wastewater Revenues	80,648.20	1,915,260.66	1,716,510.56	1,924,500	99.52
Penalty Revenues					
Water & Wastewater Penalty	3,894.92	31,587.70	34,654.13	30,000	105.29
Total Penalty Revenues	3,894.92	31,587.70	34,654.13	30,000	105.29
Miscellaneous Revenues					
M&O Tax Revenue	0.00	206,145.89	198,768.98	204,000	101.05
Interest Income	161.87	3,513.76	57,578.78	81,000	4.34
Misc. Income	0.00	8,817.73	6,874.73	2,000	440.89
Expense Recovery	0.00	207.83	548.77	1,500	13.86
Total Miscellaneous Revenues	161.87	218,685.21	263,771.26	288,500	75.80
Total Revenues	137,145.24	4,894,301.78	4,789,195.42	5,416,857	90.35

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2021**

<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	28,942.68	355,592.33	369,286.46	408,000	87.15
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	13,436.00	119,597.05	121,641.97	142,000	84.22
Energy	30,363.15	317,933.86	346,198.88	380,000	83.67
B-4 Energy	8,963.30	75,879.88	77,980.20	86,000	88.23
Total Variable Costs	81,705.13	869,003.12	915,107.51	1,017,000	85.45
Salaries & Fringes					
Regular Time	123,023.00	1,440,092.23	1,356,416.59	1,601,274	89.93
Overtime	4,634.27	42,267.69	38,539.42	41,626	101.54
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	0.00	14,750.00	14,750.00	19,541	75.48
Retirement	15,184.80	185,366.64	181,197.03	228,642	81.07
FICA Taxes	9,482.40	107,977.27	104,124.55	128,986	83.71
TWC Taxes	2,486.73	7,425.80	5,048.47	2,016	368.34
Workers Compensation	1,905.17	19,051.70	23,974.01	31,388	60.70
Group Insurance	25,153.95	291,812.73	254,735.49	385,395	75.72
Total Salaries & Fringes	181,870.32	2,125,052.06	1,995,381.56	2,459,293	86.41
Supplies					
Office / Computer Supplies	861.42	15,235.59	11,238.60	14,500	105.07
Janitorial	983.98	11,827.07	4,076.29	4,900	241.37
Food - Administrative	246.17	1,902.07	1,004.35	1,500	126.80
Postage - Administrative	920.99	2,249.76	944.37	1,200	187.48
Wearing Apparel	0.00	4,933.61	4,261.42	20,000	24.67
Motor Vehicle Fuel	4,513.81	41,501.92	27,757.07	50,000	83.00
Total Supplies	7,526.37	77,650.02	49,282.10	92,100	84.31
Maintenance					
Instruments & Apparatus	1,810.24	15,310.63	19,918.13	21,000	72.91
Scada	2,519.18	16,741.51	5,682.21	14,000	119.58
Vehicles	89.00	14,828.43	19,519.89	18,000	82.38
Buildings & Grounds	2,875.00	15,352.74	29,433.24	27,000	56.86
Treatment Plants	16,895.01	106,994.78	100,532.75	90,000	118.88
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,450.00	82,612.50	62,776.00	68,000	121.49
Raw Water Pumping	30,855.00	50,960.44	52,127.89	16,000	318.50
Distribution Systems - Water	8,214.26	19,188.39	20,939.96	25,000	76.75
Meters & Testing	13,568.75	21,503.66	20,563.37	50,000	43.01
Generators - Water	4,679.55	17,702.63	25,440.96	24,000	73.76
Pumping Stations - Wastewater	0.00	95,166.88	68,042.13	72,000	132.18
Street Repairs	0.00	2,451.50	2,161.84	2,500	98.06
Collection Systems - Wstwr	0.00	2,650.53	7,019.80	5,000	53.01
Machinery & Equipment	4,734.39	14,898.77	30,014.95	36,000	41.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2021**

<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	4,599.83	12,617.23	50,090.20	48,000	26.29
Total Maintenance	97,290.21	488,980.62	514,263.32	538,000	90.89
Purchased/Contracted Services					
Communications	3,771.97	39,863.02	32,543.39	41,500	96.06
Equipment Rental	811.21	7,529.61	6,485.63	5,000	150.59
Ins.-GL, Auto & E&O	4,337.75	44,677.50	45,488.83	51,000	87.60
Custodial - Administrative	0.00	0.00	4,675.00	5,900	0.00
Energy - Administrative	393.11	3,295.17	3,191.63	4,500	73.23
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	705.00	13,915.00	39,867.75	35,000	39.76
Professional Services	9,363.04	109,114.94	113,024.02	93,500	116.70
Engineering Services	8,101.00	93,178.64	37,679.49	56,000	166.39
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	491.11	1,780.07	1,068.79	1,200	148.34
Transportation	570.92	6,118.20	5,835.40	7,300	83.81
Dues & Subscriptions-Admin.	0.00	5,044.36	5,073.06	1,100	458.58
Inspection Fees	2,590.00	22,265.00	16,790.00	18,000	123.69
Testing & Lab Fees	2,313.21	32,178.71	41,448.51	51,000	63.10
Permit Fees	0.00	11,552.25	15,262.49	13,300	86.86
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	103.26	2,665.38	490.63	1,000	266.54
Educational	1,281.12	21,321.68	8,539.67	19,000	112.22
Safety Expenses	736.83	9,063.87	7,487.28	15,000	60.43
Security Services	176.96	1,822.22	1,474.68	2,800	65.08
Physicals/Medical Supplies	653.22	2,866.29	1,490.30	500	573.26
Recycling Facility	0.00	2,500.00	0.00	5,000	50.00
Miscellaneous Expense	(3,750.00)	106.31	0.00	0	0.00
Bank Fees	1,171.98	60,607.93	53,347.52	65,000	93.24
Bad Debts	0.00	397.35	708.74	1,500	26.49
Total Purchased/Contracted S	33,821.69	516,526.91	461,997.81	516,600	99.99
Subtotal Expenses	402,213.72	4,077,212.73	3,936,032.30	4,622,993	88.19
Subtotal Net Revenue/(Loss)	(265,068.48)	817,089.05	853,163.12	793,864	102.93
Other Items					
Interfund Transfers - P & I	0.00	331,504.18	560,642.32	783,983	42.28
Cap. Expenditures	0.00	197,270.63	626,744.24	0	0.00
Cap. Expend/Prior Years	0.00	0.00	7,864.93	0	0.00
B-4 Raw Water Pumping	8,242.30	52,970.45	5,851.57	0	0.00
Inflow & Infiltration Repairs	5,170.00	84,837.87	(1,842.89)	225,000	37.71
Total Other Items	13,412.30	666,583.13	1,199,260.17	1,008,983	66.06
Total Expenses	415,626.02	4,743,795.86	5,135,292.47	5,631,976	84.23
Net Revenue/(Loss)	(278,480.78)	150,505.92	(346,097.05)	770,460	19.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 35,937.76	\$ 425,779.12	\$ 390,839.91	\$ 453,676	93.85
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,555.44	55,609.98	54,359.11	61,065	91.07
FICA Taxes - Administrative	2,628.07	29,434.43	28,464.01	36,025	81.71
TWC Taxes - Administrative	592.03	1,510.04	1,065.37	432	349.55
Workers Compensation - Admin.	76.98	769.80	937.08	1,215	63.36
Group Insurance - Admin.	5,487.22	65,092.32	65,860.81	90,239	72.13
Total Salaries & Fringes	49,277.50	582,251.69	545,150.29	646,672	90.04
Supplies					
Office / Computer Supplies	861.42	15,235.59	11,238.60	14,500	105.07
Janitorial - Administrative	860.00	9,188.92	825.36	1,100	835.36
Food - Administrative	246.17	1,902.07	1,004.35	1,500	126.80
Postage - Administrative	920.99	2,249.76	944.37	1,200	187.48
Total Supplies	2,888.58	28,576.34	14,012.68	18,300	156.15
Maintenance					
Buildings & Grounds-Admin.	0.00	8,797.53	5,601.52	5,000	175.95
Total Maintenance	0.00	8,797.53	5,601.52	5,000	175.95
Purchased/Contracted Services					
Communications - Admin.	1,599.98	16,064.63	15,280.64	20,000	80.32
Equipment Rental - Admin.	609.45	3,779.70	4,266.27	5,000	75.59
Ins.-GL, Auto & E&O-Admin.	304.75	3,347.50	3,726.82	5,000	66.95
Custodial - Administrative	0.00	0.00	4,675.00	5,900	0.00
Energy - Administrative	393.11	3,295.17	3,191.63	4,500	73.23
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	705.00	13,915.00	39,867.75	35,000	39.76
Professional Services-Admin.	9,363.04	108,373.28	108,154.82	90,000	120.41
Engineering Services-Admin.	8,101.00	90,483.64	36,590.83	45,000	201.07
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	491.11	1,780.07	1,068.79	1,200	148.34
Transportation - Admin.	570.92	6,118.20	5,835.40	7,300	83.81
Dues & Subscriptions-Admin.	0.00	5,044.36	5,073.06	1,100	458.58
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	103.26	2,665.38	490.63	1,000	266.54
Educational - Administrative	0.00	5,186.06	3,605.72	5,000	103.72
Security Services - Admin.	58.99	924.97	1,254.68	1,800	51.39
Physicals/Medical Supplies	653.22	2,866.29	1,490.30	500	573.26
Recycling Facility	0.00	2,500.00	0.00	5,000	50.00
Bank Fees	1,171.98	60,607.93	53,347.52	65,000	93.24
Bad Debts	0.00	397.35	708.74	1,500	26.49
Total Purchased/Contracted Svs	24,125.81	352,012.94	308,653.60	322,300	109.22

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	76,291.89	971,638.50	873,418.09	992,272	97.92
Other Items					
Total Other Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Total Expenses	76,291.89	971,638.50	873,418.09	992,272	97.92

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 28,942.68	\$ 355,592.33	\$ 369,286.46	\$ 408,000	87.15
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,824.68	60,573.22	52,920.88	60,000	100.96
Energy - Water	10,057.32	93,168.11	99,343.29	115,000	81.02
B-4 Energy	8,963.30	75,879.88	77,980.20	86,000	88.23
Total Variable Costs	53,787.98	585,213.54	599,530.83	670,000	87.35
Salaries & Fringes					
Regular Time - Water	34,124.38	353,671.56	336,844.73	456,538	77.47
Overtime - Water	2,199.50	20,333.03	14,785.75	16,255	125.09
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	0.00	7,625.00	7,375.00	9,273	82.23
Retirement - Water	5,314.68	64,878.33	63,418.96	71,939	90.19
FICA Taxes - Water	2,482.75	23,451.84	28,055.13	36,540	64.18
TWC Taxes - Water	628.69	1,546.69	1,774.13	599	258.21
Workers Compensation - Water	1,077.67	10,776.70	13,586.08	14,989	71.90
Group Insurance - Water	9,242.88	106,494.59	88,897.11	120,310	88.52
Total Salaries & Fringes	55,070.55	595,311.74	561,060.89	732,022	81.32
Supplies					
Janitorial - Water	98.72	1,100.46	1,584.22	1,800	61.14
Wearing Apparel - Water	0.00	2,497.58	2,130.72	10,000	24.98
Motor Vehicle Fuel - Water	2,256.91	20,794.74	13,878.58	25,000	83.18
Total Supplies	2,355.63	24,392.78	17,593.52	36,800	66.28
Maintenance					
Instruments & Apparatus-Water	1,078.54	8,558.18	3,357.56	6,000	142.64
Scada - Water	706.18	9,720.27	3,297.10	9,000	108.00
Vehicles - Water	35.25	6,430.31	10,318.50	8,000	80.38
Buildings & Grounds-Water	900.00	(7,490.72)	11,939.18	7,000	(107.01)
Treatment Plants - Water	7,772.48	38,971.32	47,619.38	40,000	97.43
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,050.00	6,337.50	7,425.00	10,000	63.38
Raw Water Pumping	30,855.00	50,960.44	52,127.89	16,000	318.50
Distribution Systems - Water	8,214.26	19,188.39	20,939.96	25,000	76.75
Meters & Testing - Water	10,800.00	12,854.91	17,157.94	45,000	28.57
Street Repairs - Water	0.00	2,451.50	1,075.84	2,500	98.06
Machinery & Equipment-Water	2,002.46	6,853.87	14,323.17	18,000	38.08
Total Maintenance	63,414.17	154,835.97	189,581.52	208,000	74.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,085.99	14,143.67	9,704.43	12,000	117.86
Equipment Rental - Water	151.76	1,669.36	1,669.36	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	21,795.80	22,761.07	26,000	83.83
Professional Services-Water	0.00	370.83	4,794.20	3,000	12.36
Engineering Services-Water	0.00	1,347.50	544.33	6,000	22.46
Inspection Fees - Water	1,295.00	11,132.50	8,395.00	9,000	123.69
Testing & Lab Fees-Water	735.21	9,520.47	19,297.15	20,000	47.60
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	111.00	7,198.75	3,707.45	8,500	84.69
Safety Expenses - Water	368.43	4,852.53	3,669.18	7,500	64.70
Security Services - Water	58.99	432.40	110.00	500	86.48
Total Contracted/Purchases Svs.	5,985.96	82,766.06	84,954.42	102,500	80.75
Subtotal Expenses	180,614.29	1,442,520.09	1,452,721.18	1,749,322	82.46
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	261.93	0	0.00
Total Other Items	0.00	0.00	261.93	0	0.00
Total Expenses	180,614.29	1,442,520.09	1,452,983.11	1,749,322	82.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 7,611.32	\$ 59,023.83	\$ 68,721.09	\$ 82,000	71.98
Energy - Wastewater	20,305.83	224,765.75	246,855.59	265,000	84.82
Total Variable Costs	27,917.15	283,789.58	315,576.68	347,000	81.78
Salaries & Fringes					
Regular Time - Wastewater	26,370.28	339,656.72	331,429.20	691,060	49.15
Overtime - Wastewater	915.90	9,683.97	7,634.53	25,371	38.17
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	0.00	7,125.00	7,375.00	10,268	69.39
Retirement - Wastewater	5,314.68	64,878.33	63,418.96	95,638	67.84
FICA Taxes - Wastewater	1,379.94	18,126.59	25,590.39	56,421	32.13
TWC Taxes - Wastewater	592.03	1,357.03	1,357.55	985	137.77
Workers Compensation - Wstwtr	750.52	7,505.20	9,450.85	15,184	49.43
Group Insurance - Wstwtr	10,423.85	120,225.82	99,977.57	174,846	68.76
Total Salaries & Fringes	45,747.20	574,276.66	552,882.05	1,080,599	53.14
Supplies					
Janitorial - Wastewater	25.26	1,537.69	1,666.71	2,000	76.88
Wearing Apparel - Wstwtr	0.00	2,436.03	2,130.70	10,000	24.36
Motor Vehicle Fuel - Wstwtr	2,256.90	20,707.18	13,878.49	25,000	82.83
Total Supplies	2,282.16	24,680.90	17,675.90	37,000	66.71
Maintenance					
Instruments & Apparatus-Wstwtr	731.70	6,752.45	16,560.57	15,000	45.02
Scada - WstWtr	1,813.00	7,021.24	2,385.11	5,000	140.42
Vehicles - Wastewater	53.75	8,398.12	9,201.39	10,000	83.98
Buildings & Grounds-Wstwtr	1,975.00	14,045.93	11,892.54	15,000	93.64
Treatment Plants - Wastewater	9,122.53	68,023.46	52,913.37	50,000	136.05
Sludge Management - Wstwtr	5,400.00	76,275.00	55,351.00	58,000	131.51
Meters & Testing - WW	2,768.75	8,648.75	3,405.43	5,000	172.98
Generators - Wstwtr	4,679.55	17,702.63	25,440.96	24,000	73.76
Pumping Stations - Wastewater	0.00	95,166.88	68,042.13	72,000	132.18
Street Repairs - Wastewater	0.00	0.00	1,086.00	0	0.00
Collection Systems - Wstwtr	0.00	2,650.53	7,019.80	5,000	53.01
Machinery & Equipment-Wstwtr	2,731.93	8,044.90	15,691.78	18,000	44.69
Reuse Water Expenses	4,599.83	12,617.23	50,090.20	48,000	26.29
Total Maintenance	33,876.04	325,347.12	319,080.28	325,000	100.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,086.00	9,654.72	7,558.32	9,500	101.63
Equipment Rental - Wstwtr	50.00	2,080.55	550.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	19,534.20	19,000.94	20,000	97.67
Professional Services-Wstwtr	0.00	370.83	75.00	500	74.17
Engineering Services-Wstwtr	0.00	1,347.50	544.33	5,000	26.95
Inspection Fees - Wstwtr	1,295.00	11,132.50	8,395.00	9,000	123.69
Testing & Lab Fees-Wstwtr	1,578.00	22,658.24	22,151.36	31,000	73.09
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	1,170.12	8,936.87	1,226.50	5,500	162.49
Safety Expenses - Wstwtr	368.40	4,211.34	3,818.10	7,500	56.15
Security Services - Wstwtr	58.98	464.85	110.00	500	92.97
Miscellaneous Expense-Wstwtr	(3,750.00)	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	3,709.92	81,747.91	68,389.79	91,800	89.05
Subtotal Expenses	113,532.47	1,289,842.17	1,273,604.70	1,881,399	68.56
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	7,603.00	0	0.00
Total Other Items	0.00	0.00	7,603.00	0	0.00
Total Expenses	113,532.47	1,289,842.17	1,281,207.70	1,881,399	68.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
August 31, 2021**

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	\$ 26,590.58	\$ 320,984.83	\$ 297,302.75	\$ 0	0.00
Overtime - ODWW	1,518.87	12,250.69	16,119.14	0	0.00
FICA Taxes - ODWW	2,991.64	36,964.41	22,015.02	0	0.00
TWC Taxes - ODWW	673.98	3,012.04	851.42	0	0.00
Total Salaries & Fringes	31,775.07	373,211.97	336,288.33	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
August 31, 2021**

	<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 Sys	0.00	0.00	0.00	0	0.00
Subtotal Expenses	31,775.07	373,211.97	336,288.33	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	31,775.07	373,211.97	336,288.33	0	0.00