

**Lakeway MUD - General Fund
Balance Sheet
January 31, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 274,386.68	
Refunds Payable	(564.01)	
TCEQ Assmt. Fee Payable	3,105.13	
Security Deposits Payable	113,650.00	
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		415,729.99
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	108,083.70	
Fund Balance, Ending	7,590,768.08	
Total Liabilities & Fund Balance		\$ <u>8,006,498.07</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2020**

<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	\$ 353,976.96	\$ 953,624.93	\$ 669,239.22	\$ 2,318,734	41.13
Commercial Water	34,258.00	87,962.89	73,037.71	260,000	33.83
District #11 Water Fee/Volume	16,462.24	98,079.04	57,506.38	270,000	36.33
Water Tap Fees	0.00	0.00	2,400.00	5,500	0.00
Reconnect / Transfer Fees	1,900.00	8,300.00	10,750.00	35,000	23.71
Water Inspections	1,462.50	5,550.00	6,552.50	11,000	50.45
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
Total Water Revenues	409,259.70	1,158,316.86	824,285.81	2,914,634	39.74
Wastewater Revenues					
Residential Wastewater	176,541.41	353,504.94	367,986.92	1,200,000	29.46
OODWW Residential	1,381.98	2,649.51	992.04	10,000	26.50
ODWW Project Base Charge	2,950.00	5,676.00	1,898.00	14,000	40.54
Commercial Wastewater	21,589.70	42,174.40	44,259.40	138,000	30.56
District #11 Wastewater Volume	29,213.63	119,846.37	109,743.18	330,000	36.32
Commercial Reuse	29,983.50	87,125.00	20,680.00	95,000	91.71
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Grinder Pump Service Fee	1,285.85	2,537.35	158.17	1,200	211.45
Wastewater Inspections	1,462.50	5,550.00	6,552.50	9,500	58.42
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	14,675.00	41,475.00	25,925.00	10,000	414.75
WCID#17 Wastewater Fee/Volu	10,537.80	44,166.12	37,713.54	110,000	40.15
Total Wastewater Revenues	290,121.37	706,704.69	619,108.75	1,929,200	36.63
Penalty Revenues					
Water & Wastewater Penalty	(327.39)	12,620.35	10,230.03	30,000	42.07
Total Penalty Revenues	(327.39)	12,620.35	10,230.03	30,000	42.07
Miscellaneous Revenues					
M&O Tax Revenue	109,233.99	110,082.51	94,715.55	200,000	55.04
Interest Income	9,321.41	36,493.21	43,512.72	95,000	38.41
Misc. Income	52.99	5,167.93	1,707.67	2,000	258.40
Expense Recovery	0.00	9.71	12.81	1,500	0.65
Total Miscellaneous Revenues	118,608.39	151,753.36	139,948.75	298,500	50.84
Total Revenues	817,662.07	2,029,395.26	1,593,573.34	5,172,334	39.24

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2020**

<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	76,979.64	173,411.35	135,182.14	420,000	41.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,762.67	53,103.33	37,076.41	128,000	41.49
Energy	27,610.31	121,487.23	100,477.63	355,000	34.22
B-4 Energy	5,925.80	24,452.69	16,490.84	95,000	25.74
Total Variable Costs	123,278.42	372,454.60	289,227.02	999,000	37.28
Salaries & Fringes					
Regular Time	166,332.60	501,309.34	381,193.27	1,475,600	33.97
Overtime	3,255.71	14,591.36	3,540.68	35,124	41.54
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	0.00	4,875.00	4,875.00	19,499	25.00
Retirement	21,961.72	66,798.58	49,609.86	202,798	32.94
FICA Taxes	12,717.43	38,287.61	28,829.37	119,638	32.00
TWC Taxes	314.06	781.57	1,783.96	2,010	38.88
Workers Compensation	2,189.27	8,757.08	9,359.20	28,607	30.61
Group Insurance	22,780.74	95,305.65	86,537.34	342,622	27.82
Total Salaries & Fringes	229,551.53	747,302.19	583,992.68	2,243,866	33.30
Supplies					
Office / Computer Supplies	549.11	2,427.22	2,148.65	12,000	20.23
Janitorial	249.80	1,199.77	725.69	4,600	26.08
Food - Administrative	99.35	330.21	426.46	1,500	22.01
Postage - Administrative	21.52	21.52	0.00	1,800	1.20
Wearing Apparel	2,198.56	2,198.56	6,069.65	20,100	10.94
Motor Vehicle Fuel	5,304.14	13,281.79	10,577.68	50,000	26.56
Total Supplies	8,422.48	19,459.07	19,948.13	90,000	21.62
Maintenance					
Instruments & Apparatus	1,635.09	10,338.36	5,619.06	20,000	51.69
Scada	0.00	207.85	1,625.00	18,000	1.15
Vehicles	1,079.41	5,060.77	9,536.54	29,000	17.45
Buildings & Grounds	633.49	7,664.77	4,835.84	24,000	31.94
Treatment Plants	11,419.22	23,036.36	14,873.44	83,000	27.75
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	14,287.50	28,801.00	23,112.50	64,000	45.00
Raw Water Pumping	0.00	5,171.70	4,267.00	16,000	32.32
Distribution Systems - Water	2,241.39	4,938.76	3,292.10	16,500	29.93
Meters & Testing	6,820.00	8,061.37	11,643.85	50,500	15.96
Generators - Water	1,534.76	9,938.08	8,710.60	20,000	49.69
Pumping Stations - Wastewater	2,866.03	22,827.11	30,594.33	50,000	45.65
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwrtr	691.89	1,278.95	1,455.15	5,000	25.58
Machinery & Equipment	3,429.83	10,809.59	10,109.69	30,000	36.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2020**

<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	12,705.96	25,876.00	3,445.38	37,000	69.94
Total Maintenance	59,344.57	164,096.67	133,172.48	487,000	33.70
Purchased/Contracted Services					
Communications	2,173.40	14,157.96	9,356.44	31,000	45.67
Equipment Rental	786.92	2,802.80	1,495.45	4,000	70.07
Ins.-GL, Auto & E&O	4,063.17	16,652.68	15,786.48	50,500	32.98
Custodial - Administrative	425.00	1,700.00	1,700.00	5,900	28.81
Energy - Administrative	257.13	1,061.19	1,188.58	4,500	23.58
Audit	19,000.00	19,000.00	4,607.00	24,000	79.17
Legal Services	5,311.00	9,635.00	11,872.50	27,000	35.69
Professional Services	23,582.19	44,766.00	27,448.81	86,500	51.75
Engineering Services	645.00	6,202.50	15,114.50	101,000	6.14
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	425.21	502.21	77.00	500	100.44
Transportation	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	520.00	605.00	130.56	500	121.00
Inspection Fees	2,170.00	5,810.00	6,590.00	11,000	52.82
Testing & Lab Fees	4,635.76	19,404.62	6,661.07	38,500	50.40
Permit Fees	0.00	15,262.49	13,130.55	11,800	129.34
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	163.69	295.63	0.00	1,000	29.56
Educational	1,024.25	3,438.17	2,175.85	18,000	19.10
Safety Expenses	295.73	2,573.14	5,507.11	15,000	17.15
Security Services	65.88	263.52	413.52	1,800	14.64
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	108.76	0	0.00
Bank Fees	13,618.66	26,581.83	18,552.08	60,000	44.30
Bad Debts	(53.31)	(53.31)	0.00	1,500	(3.55)
Total Purchased/Contracted S	79,634.68	194,088.85	147,702.25	514,000	37.76
Subtotal Expenses	500,231.68	1,497,401.38	1,174,042.56	4,333,866	34.55
Subtotal Net Revenue/(Loss)	317,430.39	531,993.88	419,530.78	838,468	63.45
Other Items					
Interfund Transfers - P & I	360,642.32	360,642.32	0.00	718,072	50.22
Cap. Expend/Unbudgeted	11,987.55	59,995.75	519.87	0	0.00
Cap. Expend/Prior Years	2,053.00	3,903.00	167,992.23	0	0.00
B-4 Raw Water Pumping	0.00	1,357.00	1,858.50	0	0.00
ODWW Project	0.00	0.00	4,000.00	0	0.00
Inflow & Infiltration Repairs	546.48	(1,987.89)	14,030.26	200,000	(0.99)
Total Other Items	375,229.35	423,910.18	188,400.86	918,072	46.17
Total Expenses	875,461.03	1,921,311.56	1,362,443.42	5,251,938	36.58
Net Revenue/(Loss)	(57,798.96)	108,083.70	231,129.92	957,268	11.29

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 49,950.87	\$ 147,831.28	\$ 113,674.88	\$ 437,183	33.81
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	6,588.52	20,039.58	14,882.96	59,187	33.86
FICA Taxes - Administrative	3,778.14	9,630.82	7,339.75	34,917	27.58
TWC Taxes - Administrative	78.94	230.32	452.25	432	53.31
Workers Compensation - Admin.	88.46	353.84	378.16	1,176	30.09
Group Insurance - Admin.	5,849.52	24,432.49	22,904.30	84,754	28.83
Total Salaries & Fringes	66,334.45	206,142.33	162,866.30	621,243	33.18
Supplies					
Office / Computer Supplies	549.11	2,427.22	2,148.65	12,000	20.23
Janitorial - Administrative	62.55	347.84	144.32	800	43.48
Food - Administrative	99.35	330.21	426.46	1,500	22.01
Postage - Administrative	21.52	21.52	0.00	1,800	1.20
Total Supplies	732.53	3,126.79	2,719.43	16,100	19.42
Maintenance					
Buildings & Grounds-Admin.	159.92	1,503.46	1,229.65	5,000	30.07
Total Maintenance	159.92	1,503.46	1,229.65	5,000	30.07
Purchased/Contracted Services					
Communications - Admin.	1,044.37	5,827.46	4,349.43	16,000	36.42
Equipment Rental - Admin.	383.40	1,794.00	1,081.80	4,000	44.85
Ins.-GL, Auto & E&O-Admin.	290.50	1,562.00	1,642.59	5,000	31.24
Custodial - Administrative	425.00	1,700.00	1,700.00	5,900	28.81
Energy - Administrative	257.13	1,061.19	1,188.58	4,500	23.58
Audit	19,000.00	19,000.00	4,607.00	24,000	79.17
Legal Services - Admin.	5,311.00	9,635.00	11,872.50	27,000	35.69
Professional Services-Admin.	23,582.19	43,981.00	27,448.81	85,000	51.74
Engineering Services-Admin.	645.00	6,202.50	15,114.50	90,000	6.89
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	425.21	502.21	77.00	500	100.44
Transportation - Admin.	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	520.00	605.00	130.56	500	121.00
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	163.69	295.63	0.00	1,000	29.56
Educational - Administrative	913.25	2,755.17	59.48	4,000	68.88
Security Services - Admin.	45.88	183.52	333.52	800	22.94
Physicals/Medical Supplies	0.00	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	13,618.66	26,581.83	18,552.08	60,000	44.30
Bad Debts	(53.31)	(53.31)	0.00	1,500	(3.55)
Total Purchased/Contracted Svcs	67,096.97	125,060.62	93,943.84	349,700	35.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	134,323.87	335,833.20	260,759.22	992,043	33.85
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	134,323.87	335,833.20	260,759.22	992,043	33.85

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2020**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 76,979.64	\$ 173,411.35	\$ 135,182.14	\$ 420,000	41.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,635.96	26,778.52	16,242.05	60,000	44.63
Energy - Water	7,019.73	34,401.15	24,011.79	105,000	32.76
B-4 Energy	5,925.80	24,452.69	16,490.84	95,000	25.74
Total Variable Costs	95,561.13	259,043.71	191,926.82	681,000	38.04
Salaries & Fringes					
Regular Time - Water	41,683.69	123,298.90	120,344.06	397,396	31.03
Overtime - Water	1,213.81	7,752.11	2,551.81	11,398	68.01
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	0.00	2,437.50	2,625.00	11,208	21.75
Retirement - Water	7,686.60	23,379.50	17,363.45	55,228	42.33
FICA Taxes - Water	3,187.95	10,345.38	9,811.02	32,581	31.75
TWC Taxes - Water	84.31	237.06	638.17	564	42.03
Workers Compensation - Water	1,238.37	4,953.48	5,294.08	13,370	37.05
Group Insurance - Water	7,973.26	33,356.98	29,936.41	98,199	33.97
Total Salaries & Fringes	63,067.99	212,084.91	195,917.00	625,786	33.89
Supplies					
Janitorial - Water	0.00	348.06	287.18	1,800	19.34
Wearing Apparel - Water	1,099.28	1,099.28	3,009.69	10,100	10.88
Motor Vehicle Fuel - Water	2,652.08	6,640.93	5,288.87	25,000	26.56
Total Supplies	3,751.36	8,088.27	8,585.74	36,900	21.92
Maintenance					
Instruments & Apparatus-Water	316.76	1,330.29	893.61	6,000	22.17
Scada - Water	0.00	0.00	0.00	13,000	0.00
Vehicles - Water	566.63	2,394.25	3,161.07	12,000	19.95
Buildings & Grounds-Water	217.04	1,365.24	1,730.78	7,000	19.50
Treatment Plants - Water	2,720.98	9,087.75	8,135.05	38,000	23.92
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	787.50	3,150.00	2,812.50	9,000	35.00
Raw Water Pumping	0.00	5,171.70	4,267.00	16,000	32.32
Distribution Systems - Water	2,241.39	4,938.76	3,292.10	16,500	29.93
Meters & Testing - Water	3,895.00	4,980.94	9,633.85	45,000	11.07
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,714.93	5,162.11	5,078.34	15,000	34.41
Total Maintenance	12,460.23	37,581.04	39,056.30	201,500	18.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	672.57	4,589.97	2,905.60	9,000	51.00
Equipment Rental - Water	303.52	758.80	206.83	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	8,229.00	7,563.97	26,000	31.65
Professional Services-Water	0.00	785.00	0.00	1,000	78.50
Engineering Services-Water	0.00	0.00	0.00	6,000	0.00
Inspection Fees - Water	1,085.00	2,905.00	3,295.00	5,000	58.10
Testing & Lab Fees-Water	834.90	8,166.26	1,893.07	16,500	49.49
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	111.00	111.00	1,671.37	8,500	1.31
Safety Expenses - Water	147.87	1,153.08	2,523.45	7,500	15.37
Security Services - Water	10.00	40.00	40.00	500	8.00
Total Contracted/Purchases Svs.	5,222.11	37,040.36	30,729.84	88,500	41.85
Subtotal Expenses	180,062.82	553,838.29	466,215.70	1,633,686	33.90
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	99,584.05	0	0.00
Total Other Items	0.00	0.00	99,584.05	0	0.00
Total Expenses	180,062.82	553,838.29	565,799.75	1,633,686	33.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 7,126.71	\$ 26,324.81	\$ 20,834.36	\$ 68,000	38.71
Energy - Wastewater	20,590.58	87,086.08	76,465.84	250,000	34.83
Total Variable Costs	27,717.29	113,410.89	97,300.20	318,000	35.66
Salaries & Fringes					
Regular Time - Wastewater	44,038.02	124,387.41	110,369.41	641,021	19.40
Overtime - Wastewater	1,643.10	2,840.94	988.87	23,726	11.97
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	0.00	2,437.50	2,250.00	8,291	29.40
Retirement - Wastewater	7,686.60	23,379.50	17,363.45	88,383	26.45
FICA Taxes - Wastewater	3,441.02	10,214.24	9,008.64	52,140	19.59
TWC Taxes - Wastewater	88.67	240.20	524.45	1,014	23.69
Workers Compensation - Wstwtr	862.44	3,449.76	3,686.96	14,061	24.53
Group Insurance - Wstwtr	8,957.96	37,516.18	33,696.63	159,669	23.50
Total Salaries & Fringes	66,717.81	211,113.73	185,565.41	996,837	21.18
Supplies					
Janitorial - Wastewater	187.25	503.87	294.19	2,000	25.19
Wearing Apparel - Wstwtr	1,099.28	1,099.28	3,059.96	10,000	10.99
Motor Vehicle Fuel - Wstwtr	2,652.06	6,640.86	5,288.81	25,000	26.56
Total Supplies	3,938.59	8,244.01	8,642.96	37,000	22.28
Maintenance					
Instruments & Apparatus-Wstwtr	1,318.33	9,008.07	4,725.45	14,000	64.34
Scada - WstWtr	0.00	207.85	1,625.00	5,000	4.16
Vehicles - Wastewater	512.78	2,666.52	6,375.47	17,000	15.69
Buildings & Grounds-Wstwtr	256.53	4,796.07	1,875.41	12,000	39.97
Treatment Plants - Wastewater	8,698.24	13,948.61	6,738.39	45,000	31.00
Sludge Management - Wstwtr	13,500.00	25,651.00	20,300.00	55,000	46.64
Meters & Testing - WW	2,925.00	3,080.43	2,010.00	5,500	56.01
Generators - Wstwtr	1,534.76	9,938.08	8,710.60	20,000	49.69
Pumping Stations - Wastewater	2,866.03	22,827.11	30,594.33	50,000	45.65
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	691.89	1,278.95	1,455.15	5,000	25.58
Machinery & Equipment-Wstwtr	1,714.90	5,647.48	5,031.35	15,000	37.65
Reuse Water Expenses	12,705.96	25,876.00	3,445.38	37,000	69.94
Total Maintenance	46,724.42	125,012.17	92,886.53	280,500	44.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	456.46	3,740.53	2,101.41	6,000	62.34
Equipment Rental - Wstwtr	100.00	250.00	206.82	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	6,861.68	6,579.92	19,500	35.19
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	5,000	0.00
Inspection Fees - Wstwtr	1,085.00	2,905.00	3,295.00	6,000	48.42
Testing & Lab Fees-Wstwtr	3,800.86	11,238.36	4,768.00	22,000	51.08
Permit Fees - Wastewater	0.00	4,960.24	2,500.00	3,300	150.31
Educational - Wastewater	0.00	572.00	445.00	5,500	10.40
Safety Expenses - Wstwtr	147.86	1,420.06	2,983.66	7,500	18.93
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Miscellaneous Expense-Wstwtr	0.00	0.00	108.76	0	0.00
Total Purchased/Contracted Svs	7,315.60	31,987.87	23,028.57	75,800	42.20
Subtotal Expenses	152,413.71	489,768.67	407,423.67	1,708,137	28.67
Other Items					
Cap. Expend/Prior Years-WstWtr	2,053.00	3,903.00	68,408.18	0	0.00
Total Other Items	2,053.00	3,903.00	68,408.18	0	0.00
Total Expenses	154,466.71	493,671.67	475,831.85	1,708,137	28.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
January 31, 2020**

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	\$ 30,660.02	\$ 105,791.75	\$ 36,804.92	\$ 0	0.00
Overtime - ODWW	398.80	3,998.31	0.00	0	0.00
FICA Taxes - ODWW	2,310.32	8,097.17	2,669.96	0	0.00
TWC Taxes - ODWW	62.14	73.99	169.09	0	0.00
Total Salaries & Fringes	33,431.28	117,961.22	39,643.97	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
January 31, 2020**

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 Sys	0.00	0.00	0.00	0	0.00
Subtotal Expenses	33,431.28	117,961.22	39,643.97	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	33,431.28	117,961.22	39,643.97	0	0.00