



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 198,512.10	
Refunds Payable	(3,542.60)	
TCEQ Assmt. Fee Payable	3,397.22	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	114,350.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	7,466.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>341,243.25</b>
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	310,222.13	
<b>Fund Balance, Ending</b>	<b>8,212,293.84</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>8,553,537.09</u></b>

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

<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	\$ 410,451.63	\$ 926,891.18	\$ 953,624.93	\$ 2,560,057	36.21
Commercial Water	37,326.50	94,195.00	87,962.89	260,000	36.23
District #11 Water Fee/Volume	21,318.24	126,203.76	98,079.04	290,000	43.52
Water Tap Fees	1,200.00	9,600.00	0.00	2,400	400.00
Reconnect / Transfer Fees	2,150.00	9,450.00	8,300.00	32,000	29.53
Water Inspections	1,687.50	8,362.50	5,550.00	15,000	55.75
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
<b>Total Water Revenues</b>	<b>475,333.87</b>	<b>1,179,502.44</b>	<b>1,158,316.86</b>	<b>3,173,857</b>	<b>37.16</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	186,208.53	372,857.76	353,504.94	1,080,000	34.52
OODWW Residential	2,496.37	4,912.02	2,649.51	10,000	49.12
ODWW Project Base Charge	5,428.00	10,760.00	5,676.00	20,000	53.80
Commercial Wastewater	14,553.60	30,732.30	42,174.40	120,000	25.61
District #11 Wastewater Volume	41,446.10	143,036.54	119,846.37	350,000	40.87
Commercial Reuse	22,747.42	52,559.89	87,125.00	185,000	28.41
Wastewater Tap Fees	1,200.00	7,200.00	0.00	5,500	130.91
Grinder Pump Service Fee	1,621.67	3,274.31	2,537.35	6,000	54.57
Wastewater Inspections	1,687.50	8,362.50	5,550.00	14,000	59.73
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	3,900.00	19,000.00	41,475.00	10,000	190.00
WCID#17 Wastewater Fee/Volu	12,582.08	47,697.76	44,166.12	118,000	40.42
<b>Total Wastewater Revenues</b>	<b>294,371.27</b>	<b>702,393.08</b>	<b>706,704.69</b>	<b>1,924,500</b>	<b>36.50</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(357.68)	13,126.87	12,620.35	30,000	43.76
<b>Total Penalty Revenues</b>	<b>(357.68)</b>	<b>13,126.87</b>	<b>12,620.35</b>	<b>30,000</b>	<b>43.76</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	103,220.79	104,374.92	110,082.51	204,000	51.16
Interest Income	499.02	2,528.34	36,493.21	81,000	3.12
Misc. Income	0.00	1,175.93	5,167.93	2,000	58.80
Expense Recovery	0.00	157.83	9.71	1,500	10.52
<b>Total Miscellaneous Revenues</b>	<b>103,719.81</b>	<b>108,237.02</b>	<b>151,753.36</b>	<b>288,500</b>	<b>37.52</b>
<b>Total Revenues</b>	<b>873,067.27</b>	<b>2,003,259.41</b>	<b>2,029,395.26</b>	<b>5,416,857</b>	<b>36.98</b>

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

<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	95,641.35	184,513.59	173,411.35	408,000	45.22
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	4,665.92	40,420.21	53,103.33	142,000	28.46
Energy	27,549.35	116,606.92	121,487.23	380,000	30.69
B-4 Energy	5,671.84	23,994.69	24,452.69	86,000	27.90
<b>Total Variable Costs</b>	<b>133,528.46</b>	<b>365,535.41</b>	<b>372,454.60</b>	<b>1,017,000</b>	<b>35.94</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	126,706.88	553,970.03	501,309.34	1,601,274	34.60
Overtime	2,032.06	15,700.42	14,591.36	41,626	37.72
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	0.00	4,875.00	4,875.00	19,541	24.95
Retirement	15,421.14	75,283.36	66,798.58	228,642	32.93
FICA Taxes	9,465.86	39,560.70	38,287.61	128,986	30.67
TWC Taxes	2,092.09	2,398.09	781.57	2,016	118.95
Workers Compensation	1,905.17	7,620.68	8,757.08	31,388	24.28
Group Insurance	28,046.50	108,212.93	95,305.65	385,395	28.08
<b>Total Salaries &amp; Fringes</b>	<b>185,669.70</b>	<b>823,929.21</b>	<b>747,302.19</b>	<b>2,459,293</b>	<b>33.50</b>
<b>Supplies</b>					
Office / Computer Supplies	1,398.76	3,340.38	2,427.22	14,500	23.04
Janitorial	906.54	4,590.73	1,199.77	4,900	93.69
Food - Administrative	114.01	458.59	330.21	1,500	30.57
Postage - Administrative	6.81	224.57	21.52	1,200	18.71
Wearing Apparel	0.00	811.77	2,198.56	20,000	4.06
Motor Vehicle Fuel	2,503.27	9,003.96	13,281.79	50,000	18.01
Field Tools	281.82	281.82	0.00	0	0.00
<b>Total Supplies</b>	<b>5,211.21</b>	<b>18,711.82</b>	<b>19,459.07</b>	<b>92,100</b>	<b>20.32</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,270.57	9,672.47	10,338.36	21,000	46.06
Scada	0.00	1,850.00	207.85	14,000	13.21
Vehicles	5,045.50	6,751.63	5,060.77	18,000	37.51
Buildings & Grounds	3,223.57	21,382.39	7,664.77	27,000	79.19
Treatment Plants	10,100.69	32,672.74	23,036.36	90,000	36.30
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,725.00	31,050.00	28,801.00	68,000	45.66
Raw Water Pumping	4,030.92	19,626.92	5,171.70	16,000	122.67
Distribution Systems - Water	(2,300.00)	(712.97)	4,938.76	25,000	(2.85)
Meters & Testing	1,650.00	1,650.00	8,061.37	50,000	3.30
Generators - Water	108.58	7,526.90	9,938.08	24,000	31.36
Pumping Stations - Wastewater	6,166.60	6,670.10	22,827.11	72,000	9.26
Street Repairs	0.00	0.00	86.00	2,500	0.00
Collection Systems - Wstwttr	0.00	959.23	1,278.95	5,000	19.18

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	4,076.09	14,052.27	10,809.59	36,000	39.03
Reuse Water Expenses	22.36	2,222.39	25,876.00	48,000	4.63
<b>Total Maintenance</b>	<b>38,119.88</b>	<b>155,374.07</b>	<b>164,096.67</b>	<b>538,000</b>	<b>28.88</b>
<b>Purchased/Contracted Services</b>					
Communications	2,318.25	9,938.20	14,157.96	41,500	23.95
Equipment Rental	393.46	2,385.05	2,802.80	5,000	47.70
Ins.-GL, Auto & E&O	4,387.75	18,051.00	16,652.68	51,000	35.39
Custodial - Administrative	0.00	0.00	1,700.00	5,900	0.00
Energy - Administrative	283.43	1,111.14	1,061.19	4,500	24.69
Audit	4,040.00	23,540.00	19,000.00	19,500	120.72
Legal Services	2,044.50	3,478.00	9,635.00	35,000	9.94
Professional Services	11,292.83	36,110.08	44,766.00	93,500	38.62
Engineering Services	3,741.00	38,060.64	6,202.50	56,000	67.97
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	119.00	502.21	1,200	9.92
Transportation	525.00	2,116.10	2,100.00	7,300	28.99
Dues & Subscriptions-Admin.	108.36	739.36	605.00	1,100	67.21
Inspection Fees	1,190.00	7,350.00	5,810.00	18,000	40.83
Testing & Lab Fees	2,195.30	10,880.30	19,404.62	51,000	21.33
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.	62.00	535.45	295.63	1,000	53.55
Educational	455.00	6,493.17	3,438.17	19,000	34.17
Safety Expenses	686.08	3,588.03	2,573.14	15,000	23.92
Security Services	65.88	486.02	263.52	2,800	17.36
Physicals/Medical Supplies	0.00	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	106.31	0.00	0	0.00
Bank Fees	14,372.80	29,883.21	26,581.83	65,000	45.97
Bad Debts	0.00	0.00	(53.31)	1,500	0.00
<b>Total Purchased/Contracted S</b>	<b>48,161.64</b>	<b>207,949.14</b>	<b>194,088.85</b>	<b>516,600</b>	<b>40.25</b>
<b>Subtotal Expenses</b>	<b>410,690.89</b>	<b>1,571,499.65</b>	<b>1,497,401.38</b>	<b>4,622,993</b>	<b>33.99</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>462,376.38</b>	<b>431,759.76</b>	<b>531,993.88</b>	<b>793,864</b>	<b>54.39</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	360,642.32	783,983	0.00
Cap. Expenditures	0.00	78,753.26	59,995.75	0	0.00
Cap. Expend/Prior Years	0.00	0.00	3,903.00	0	0.00
B-4 Raw Water Pumping	0.00	27,870.23	1,357.00	0	0.00
Inflow & Infiltration Repairs	4,634.39	14,914.14	(1,987.89)	225,000	6.63
<b>Total Other Items</b>	<b>4,634.39</b>	<b>121,537.63</b>	<b>423,910.18</b>	<b>1,008,983</b>	<b>12.05</b>
<b>Total Expenses</b>	<b>415,325.28</b>	<b>1,693,037.28</b>	<b>1,921,311.56</b>	<b>5,631,976</b>	<b>30.06</b>
<b>Net Revenue/(Loss)</b>	<b>457,741.99</b>	<b>310,222.13</b>	<b>108,083.70</b>	<b>770,460</b>	<b>40.26</b>

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

	<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	\$ 35,225.52	\$ 156,488.76	\$ 147,831.28	\$ 453,676	34.49
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,626.34	22,585.00	20,039.58	61,065	36.99
FICA Taxes - Administrative	2,516.79	9,625.21	9,630.82	36,025	26.72
TWC Taxes - Administrative	524.28	524.28	230.32	432	121.36
Workers Compensation - Admin.	76.98	307.92	353.84	1,215	25.34
Group Insurance - Admin.	6,222.55	23,645.56	24,432.49	90,239	26.20
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<b>Total Salaries &amp; Fringes</b>	<b>49,192.46</b>	<b>217,232.73</b>	<b>206,142.33</b>	<b>646,672</b>	<b>33.59</b>
<b>Supplies</b>					
Office / Computer Supplies	1,398.76	3,340.38	2,427.22	14,500	23.04
Janitorial - Administrative	477.49	3,291.68	347.84	1,100	299.24
Food - Administrative	114.01	458.59	330.21	1,500	30.57
Postage - Administrative	6.81	224.57	21.52	1,200	18.71
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<b>Total Supplies</b>	<b>1,997.07</b>	<b>7,315.22</b>	<b>3,126.79</b>	<b>18,300</b>	<b>39.97</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	1,251.89	5,124.91	1,503.46	5,000	102.50
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<b>Total Maintenance</b>	<b>1,251.89</b>	<b>5,124.91</b>	<b>1,503.46</b>	<b>5,000</b>	<b>102.50</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	954.82	4,288.39	5,827.46	20,000	21.44
Equipment Rental - Admin.	191.70	1,376.25	1,794.00	5,000	27.53
Ins.-GL, Auto & E&O-Admin.	354.75	1,919.00	1,562.00	5,000	38.38
Custodial - Administrative	0.00	0.00	1,700.00	5,900	0.00
Energy - Administrative	283.43	1,111.14	1,061.19	4,500	24.69
Audit	4,040.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	2,044.50	3,478.00	9,635.00	35,000	9.94
Professional Services-Admin.	11,292.83	35,993.42	43,981.00	90,000	39.99
Engineering Services-Admin.	3,741.00	35,365.64	6,202.50	45,000	78.59
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	119.00	502.21	1,200	9.92
Transportation - Admin.	525.00	2,116.10	2,100.00	7,300	28.99
Dues & Subscriptions-Admin.	108.36	739.36	605.00	1,100	67.21
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	62.00	535.45	295.63	1,000	53.55
Educational - Administrative	0.00	(106.08)	2,755.17	5,000	(2.12)
Security Services - Admin.	45.88	406.02	183.52	1,800	22.56
Physicals/Medical Supplies	0.00	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	14,372.80	29,883.21	26,581.83	65,000	45.97
Bad Debts	0.00	0.00	(53.31)	1,500	0.00
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<b>Total Purchased/Contracted Svcs</b>	<b>38,017.07</b>	<b>142,190.73</b>	<b>125,060.62</b>	<b>322,300</b>	<b>44.12</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	90,458.49	371,863.59	335,833.20	992,272	37.48
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	90,458.49	371,863.59	335,833.20	992,272	37.48

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

	<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	\$ 95,641.35	\$ 184,513.59	\$ 173,411.35	\$ 408,000	45.22
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	500.00	19,787.97	26,778.52	60,000	32.98
Energy - Water	7,098.89	34,325.74	34,401.15	115,000	29.85
B-4 Energy	5,671.84	23,994.69	24,452.69	86,000	27.90
<b>Total Variable Costs</b>	<b>108,912.08</b>	<b>262,621.99</b>	<b>259,043.71</b>	<b>670,000</b>	<b>39.20</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	30,240.09	139,520.03	123,298.90	456,538	30.56
Overtime - Water	1,300.09	8,808.14	7,752.11	16,255	54.19
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	0.00	2,687.50	2,437.50	9,273	28.98
Retirement - Water	5,397.40	26,349.18	23,379.50	71,939	36.63
FICA Taxes - Water	1,864.79	8,167.51	10,345.38	36,540	22.35
TWC Taxes - Water	430.65	430.65	237.06	599	71.89
Workers Compensation - Water	1,077.67	4,310.68	4,953.48	14,989	28.76
Group Insurance - Water	10,255.28	39,686.62	33,356.98	120,310	32.99
<b>Total Salaries &amp; Fringes</b>	<b>50,565.97</b>	<b>236,494.31</b>	<b>212,084.91</b>	<b>732,022</b>	<b>32.31</b>
<b>Supplies</b>					
Janitorial - Water	86.57	713.26	348.06	1,800	39.63
Wearing Apparel - Water	0.00	394.64	1,099.28	10,000	3.95
Motor Vehicle Fuel - Water	1,295.38	4,545.73	6,640.93	25,000	18.18
<b>Total Supplies</b>	<b>1,381.95</b>	<b>5,653.63</b>	<b>8,088.27</b>	<b>36,800</b>	<b>15.36</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	329.24	6,821.16	1,330.29	6,000	113.69
Scada - Water	0.00	925.00	0.00	9,000	10.28
Vehicles - Water	2,264.74	2,964.50	2,394.25	8,000	37.06
Buildings & Grounds-Water	704.60	10,416.77	1,365.24	7,000	148.81
Treatment Plants - Water	3,784.93	19,331.54	9,087.75	40,000	48.33
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	1,350.00	3,150.00	10,000	13.50
Raw Water Pumping	4,030.92	19,626.92	5,171.70	16,000	122.67
Distribution Systems - Water	(2,300.00)	(712.97)	4,938.76	25,000	(2.85)
Meters & Testing - Water	0.00	0.00	4,980.94	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	2,003.19	7,581.50	5,162.11	18,000	42.12
<b>Total Maintenance</b>	<b>10,817.62</b>	<b>68,304.42</b>	<b>37,581.04</b>	<b>208,000</b>	<b>32.84</b>

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

	<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	789.77	3,168.93	4,589.97	12,000	26.41
Equipment Rental - Water	151.76	758.80	758.80	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	8,718.32	8,229.00	26,000	33.53
Professional Services-Water	0.00	58.33	785.00	3,000	1.94
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	595.00	3,675.00	2,905.00	9,000	40.83
Testing & Lab Fees-Water	446.30	3,922.30	8,166.26	20,000	19.61
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	0.00	3,227.25	111.00	8,500	37.97
Safety Expenses - Water	177.65	2,135.38	1,153.08	7,500	28.47
Security Services - Water	10.00	40.00	40.00	500	8.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,350.06</b>	<b>37,354.06</b>	<b>37,040.36</b>	<b>102,500</b>	<b>36.44</b>
<b>Subtotal Expenses</b>	<b>176,027.68</b>	<b>610,428.41</b>	<b>553,838.29</b>	<b>1,749,322</b>	<b>34.90</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>176,027.68</b>	<b>610,428.41</b>	<b>553,838.29</b>	<b>1,749,322</b>	<b>34.90</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,165.92	\$ 20,632.24	\$ 26,324.81	\$ 82,000	25.16
Energy - Wastewater	20,450.46	82,281.18	87,086.08	265,000	31.05
<b>Total Variable Costs</b>	<b>24,616.38</b>	<b>102,913.42</b>	<b>113,410.89</b>	<b>347,000</b>	<b>29.66</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,252.77	129,652.85	124,387.41	691,060	18.76
Overtime - Wastewater	652.77	4,487.58	2,840.94	25,371	17.69
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	0.00	2,187.50	2,437.50	10,268	21.30
Retirement - Wastewater	5,397.40	26,349.18	23,379.50	95,638	27.55
FICA Taxes - Wastewater	1,555.34	6,503.92	10,214.24	56,421	11.53
TWC Taxes - Wastewater	362.18	362.18	240.20	985	36.77
Workers Compensation - Wstwtr	750.52	3,002.08	3,449.76	15,184	19.77
Group Insurance - Wstwtr	11,568.67	44,880.75	37,516.18	174,846	25.67
<b>Total Salaries &amp; Fringes</b>	<b>50,539.65</b>	<b>223,144.04</b>	<b>211,113.73</b>	<b>1,080,599</b>	<b>20.65</b>
<b>Supplies</b>					
Janitorial - Wastewater	342.48	585.79	503.87	2,000	29.29
Wearing Apparel - Wstwtr	0.00	417.13	1,099.28	10,000	4.17
Motor Vehicle Fuel - Wstwtr	1,207.89	4,458.23	6,640.86	25,000	17.83
Field Tools - Wastewater	281.82	281.82	0.00	0	0.00
<b>Total Supplies</b>	<b>1,832.19</b>	<b>5,742.97</b>	<b>8,244.01</b>	<b>37,000</b>	<b>15.52</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	941.33	2,851.31	9,008.07	15,000	19.01
Scada - WstWtr	0.00	925.00	207.85	5,000	18.50
Vehicles - Wastewater	2,780.76	3,787.13	2,666.52	10,000	37.87
Buildings & Grounds-Wstwtr	1,267.08	5,840.71	4,796.07	15,000	38.94
Treatment Plants - Wastewater	6,315.76	13,341.20	13,948.61	50,000	26.68
Sludge Management - Wstwtr	4,725.00	29,700.00	25,651.00	58,000	51.21
Meters & Testing - WW	1,650.00	1,650.00	3,080.43	5,000	33.00
Generators - Wstwtr	108.58	7,526.90	9,938.08	24,000	31.36
Pumping Stations - Wastewater	6,166.60	6,670.10	22,827.11	72,000	9.26
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	0.00	959.23	1,278.95	5,000	19.18
Machinery & Equipment-Wstwtr	2,072.90	6,470.77	5,647.48	18,000	35.95
Reuse Water Expenses	22.36	2,222.39	25,876.00	48,000	4.63
<b>Total Maintenance</b>	<b>26,050.37</b>	<b>81,944.74</b>	<b>125,012.17</b>	<b>325,000</b>	<b>25.21</b>

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

	<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	573.66	2,480.88	3,740.53	9,500	26.11
Equipment Rental - Wstwtr	50.00	250.00	250.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	7,413.68	6,861.68	20,000	37.07
Professional Services-Wstwtr	0.00	58.33	0.00	500	11.67
Engineering Services-Wstwtr	0.00	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	595.00	3,675.00	2,905.00	9,000	40.83
Testing & Lab Fees-Wstwtr	1,749.00	6,958.00	11,238.36	31,000	22.45
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	455.00	3,372.00	572.00	5,500	61.31
Safety Expenses - Wstwtr	508.43	1,452.65	1,420.06	7,500	19.37
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>5,794.51</b>	<b>28,404.35</b>	<b>31,987.87</b>	<b>91,800</b>	<b>30.94</b>
<b>Subtotal Expenses</b>	<b>108,833.10</b>	<b>442,149.52</b>	<b>489,768.67</b>	<b>1,881,399</b>	<b>23.50</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	3,903.00	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>3,903.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>108,833.10</b>	<b>442,149.52</b>	<b>493,671.67</b>	<b>1,881,399</b>	<b>23.50</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<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	\$ 30,988.50	\$ 128,308.39	\$ 105,791.75	\$ 0	0.00
Overtime - ODWW	79.20	2,404.70	3,998.31	0	0.00
FICA Taxes - ODWW	3,528.94	15,264.06	8,097.17	0	0.00
TWC Taxes - ODWW	774.98	1,080.98	73.99	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>35,371.62</b>	<b>147,058.13</b>	<b>117,961.22</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  
January 31, 2021**

<b>Purchased/Contracted Services</b>	<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>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	35,371.62	147,058.13	117,961.22	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>	35,371.62	147,058.13	117,961.22	0	0.00