

**Lakeway MUD - General Fund
Balance Sheet
February 29, 2020**

ASSETS

Chase Bank

Operations - Chase \$ 299,518.83

Total Chase Bank 299,518.83

Texpool

Operations - Texpool (176,487.86)
I & I Program 439,238.73
Capital Expenditures 675,393.61
Construction 5,425,844.50
Rate Stabilization Reserve 241,707.83

Total Texpool 6,605,696.81

Subtotal All Funds 6,905,215.64

Petty Cash 300.00

Total All Funds 6,905,515.64

Accounts Receivable

Water & Wastewater Billings 1,224.25
Taxes Receivable 5,089.90
Misc. Accounts Receivable 57,203.08
Recovery Due From Rough Hollow 372,054.00
Allowance for Doubtful Accts (5,975.00)
Plumbing Inspection Billings (699.50)
Due From Bond Construction 125,499.08

Total Accounts Receivable 554,395.81

Other Assets

Due To/From 166,022.00
Prepaid Insurance 66,454.66
Returned Checks 285.00

Total Other Assets 232,761.66

Total Assets \$ 7,692,673.11

**Lakeway MUD - General Fund
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February 29, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 258,257.23	
Refunds Payable	(564.01)	
TCEQ Assmt. Fee Payable	3,099.41	
Security Deposits Payable	117,400.00	
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		403,344.82
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(193,356.09)	
Fund Balance, Ending	7,289,328.29	
Total Liabilities & Fund Balance	\$ 7,692,673.11	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	\$ (1,549.71)	\$ 952,075.22	\$ 666,989.95	\$ 2,318,734	41.06
Commercial Water	(71.61)	87,891.28	73,037.71	260,000	33.80
District #11 Water Fee/Volume	14,721.28	112,800.32	69,895.89	270,000	41.78
Water Tap Fees	0.00	0.00	2,400.00	5,500	0.00
Reconnect / Transfer Fees	2,050.00	10,350.00	12,650.00	35,000	29.57
Water Inspections	1,650.00	7,200.00	7,415.00	11,000	65.45
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
Total Water Revenues	17,999.96	1,176,316.82	838,388.55	2,914,634	40.36
Wastewater Revenues					
Residential Wastewater	476.42	353,981.36	368,597.00	1,200,000	29.50
OODWW Residential	0.00	2,649.51	1,007.42	10,000	26.50
ODWW Project Base Charge	0.00	5,676.00	1,950.00	14,000	40.54
Commercial Wastewater	0.00	42,174.40	44,259.40	138,000	30.56
District #11 Wastewater Volume	26,559.48	146,405.85	137,845.20	330,000	44.37
Commercial Reuse	0.00	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	0.00	2,537.35	162.50	1,200	211.45
Wastewater Inspections	1,650.00	7,200.00	7,415.00	9,500	75.79
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	29,425.00	70,900.00	35,975.00	10,000	709.00
WCID#17 Wastewater Fee/Volu	9,634.56	53,800.68	43,824.00	110,000	48.91
Total Wastewater Revenues	68,245.46	774,950.15	665,415.52	1,929,200	40.17
Penalty Revenues					
Water & Wastewater Penalty	4,416.78	17,037.13	15,011.58	30,000	56.79
Total Penalty Revenues	4,416.78	17,037.13	15,011.58	30,000	56.79
Miscellaneous Revenues					
M&O Tax Revenue	0.00	110,082.51	94,715.55	200,000	55.04
Interest Income	8,218.94	44,712.15	54,095.86	95,000	47.07
Misc. Income	0.89	5,168.82	1,719.67	2,000	258.44
Expense Recovery	375.00	384.71	12.81	1,500	25.65
Total Miscellaneous Revenues	8,594.83	160,348.19	150,543.89	298,500	53.72
Total Revenues	99,257.03	2,128,652.29	1,669,359.54	5,172,334	41.15

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	20,786.76	194,198.11	153,640.71	420,000	46.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	6,432.18	59,535.51	41,599.25	128,000	46.51
Energy	26,381.60	147,868.83	126,490.93	355,000	41.65
B-4 Energy	5,205.06	29,657.75	21,167.97	95,000	31.22
Total Variable Costs	58,805.60	431,260.20	342,898.86	999,000	43.17
Salaries & Fringes					
Regular Time	110,939.14	612,248.48	475,229.48	1,475,600	41.49
Overtime	4,328.12	18,919.48	4,413.65	35,124	53.86
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	14,948.83	81,747.41	61,205.12	202,798	40.31
FICA Taxes	8,573.33	46,860.94	35,792.26	119,638	39.17
TWC Taxes	135.79	917.36	3,031.54	2,010	45.64
Workers Compensation	2,189.27	10,946.35	11,699.00	28,607	38.26
Group Insurance	23,850.30	119,155.95	107,445.34	342,622	34.78
Total Salaries & Fringes	164,964.78	912,266.97	721,955.39	2,243,866	40.66
Supplies					
Office / Computer Supplies	355.54	2,782.76	3,379.53	12,000	23.19
Janitorial	420.79	1,620.56	1,040.42	4,600	35.23
Food - Administrative	85.81	416.02	455.05	1,500	27.73
Postage - Administrative	0.00	21.52	0.00	1,800	1.20
Wearing Apparel	0.00	2,198.56	6,771.47	20,100	10.94
Motor Vehicle Fuel	0.00	13,281.79	13,433.21	50,000	26.56
Total Supplies	862.14	20,321.21	25,079.68	90,000	22.58
Maintenance					
Instruments & Apparatus	2,041.13	12,379.49	8,801.93	20,000	61.90
Scada	0.00	207.85	1,625.00	18,000	1.15
Vehicles	547.63	5,608.40	14,392.11	29,000	19.34
Buildings & Grounds	1,113.98	8,778.75	5,324.70	24,000	36.58
Treatment Plants	34,148.65	57,185.01	17,304.86	83,000	68.90
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	(112.50)	28,688.50	27,605.00	64,000	44.83
Raw Water Pumping	0.00	5,171.70	4,267.00	16,000	32.32
Distribution Systems - Water	1,827.37	6,766.13	4,900.05	16,500	41.01
Meters & Testing	(180.00)	7,881.37	13,043.85	50,500	15.61
Generators - Water	0.00	9,938.08	8,710.60	20,000	49.69
Pumping Stations - Wastewater	1,600.00	24,427.11	30,594.33	50,000	48.85
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwtr	72.74	1,351.69	1,455.15	5,000	27.03
Machinery & Equipment	3,439.90	14,249.49	14,753.72	30,000	47.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 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	2,271.99	28,147.99	5,244.47	37,000	76.08
Total Maintenance	46,770.89	210,867.56	158,074.77	487,000	43.30
Purchased/Contracted Services					
Communications	1,656.31	15,814.27	11,846.26	31,000	51.01
Equipment Rental	417.75	3,220.55	2,100.34	4,000	80.51
Ins.-GL, Auto & E&O	4,063.17	20,715.85	19,321.73	50,500	41.02
Custodial - Administrative	425.00	2,125.00	2,125.00	5,900	36.02
Energy - Administrative	266.93	1,328.12	1,455.51	4,500	29.51
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	2,538.00	12,173.00	13,564.50	27,000	45.09
Professional Services	4,533.34	49,299.34	30,701.04	86,500	56.99
Engineering Services	2,128.50	8,331.00	18,082.00	101,000	8.25
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	195.02	697.23	77.00	500	139.45
Transportation	525.00	2,625.00	2,625.00	6,500	40.38
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	14.06	619.06	130.56	500	123.81
Inspection Fees	1,540.00	7,350.00	8,180.00	11,000	66.82
Testing & Lab Fees	2,219.00	21,623.62	13,307.35	38,500	56.17
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.	9.00	304.63	0.00	1,000	30.46
Educational	1,980.00	5,418.17	2,811.14	18,000	30.10
Safety Expenses	535.51	3,108.65	5,865.21	15,000	20.72
Security Services	65.88	329.40	554.40	1,800	18.30
Physicals/Medical Supplies	415.04	717.46	0.00	500	143.49
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	878.07	27,459.90	19,307.23	60,000	45.77
Bad Debts	0.00	(53.31)	0.00	1,500	(3.55)
Total Purchased/Contracted S	24,405.58	218,494.43	182,086.57	514,000	42.51
Subtotal Expenses	295,808.99	1,793,210.37	1,430,095.27	4,333,866	41.38
Subtotal Net Revenue/(Loss)	(196,551.96)	335,441.92	239,264.27	838,468	40.01
Other Items					
Interfund Transfers - P & I	0.00	360,642.32	0.00	718,072	50.22
Cap. Expend/Unbudgeted	104,682.01	164,677.76	519.87	0	0.00
Cap. Expend/Prior Years	0.00	3,903.00	182,680.60	0	0.00
B-4 Raw Water Pumping	205.82	1,562.82	1,858.50	0	0.00
ODWW Project	0.00	0.00	6,000.00	0	0.00
Inflow & Infiltration Repairs	0.00	(1,987.89)	14,030.26	200,000	(0.99)
Total Other Items	104,887.83	528,798.01	205,089.23	918,072	57.60
Total Expenses	400,696.82	2,322,008.38	1,635,184.50	5,251,938	44.21
Net Revenue/(Loss)	(301,439.79)	(193,356.09)	34,175.04	957,268	(20.20)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 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	\$ 32,056.62	\$ 179,887.90	\$ 142,054.56	\$ 437,183	41.15
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,484.65	24,524.23	18,361.54	59,187	41.44
FICA Taxes - Administrative	2,425.74	12,056.56	9,457.13	34,917	34.53
TWC Taxes - Administrative	19.63	249.95	686.28	432	57.86
Workers Compensation - Admin.	88.46	442.30	472.70	1,176	37.61
Group Insurance - Admin.	6,485.12	30,917.61	28,253.70	84,754	36.48
Total Salaries & Fringes	45,560.22	251,702.55	202,519.91	621,243	40.52
Supplies					
Office / Computer Supplies	355.54	2,782.76	3,379.53	12,000	23.19
Janitorial - Administrative	66.33	414.17	261.47	800	51.77
Food - Administrative	85.81	416.02	455.05	1,500	27.73
Postage - Administrative	0.00	21.52	0.00	1,800	1.20
Total Supplies	507.68	3,634.47	4,096.05	16,100	22.57
Maintenance					
Buildings & Grounds-Admin.	316.00	1,819.46	1,337.65	5,000	36.39
Total Maintenance	316.00	1,819.46	1,337.65	5,000	36.39
Purchased/Contracted Services					
Communications - Admin.	580.64	6,408.10	5,433.36	16,000	40.05
Equipment Rental - Admin.	417.75	2,211.75	1,486.69	4,000	55.29
Ins.-GL, Auto & E&O-Admin.	290.50	1,852.50	1,912.76	5,000	37.05
Custodial - Administrative	425.00	2,125.00	2,125.00	5,900	36.02
Energy - Administrative	266.93	1,328.12	1,455.51	4,500	29.51
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	2,538.00	12,173.00	13,564.50	27,000	45.09
Professional Services-Admin.	4,533.34	48,514.34	30,701.04	85,000	57.08
Engineering Services-Admin.	2,128.50	8,331.00	16,552.00	90,000	9.26
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	195.02	697.23	77.00	500	139.45
Transportation - Admin.	525.00	2,625.00	2,625.00	6,500	40.38
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	14.06	619.06	130.56	500	123.81
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	9.00	304.63	0.00	1,000	30.46
Educational - Administrative	0.00	2,755.17	568.79	4,000	68.88
Security Services - Admin.	45.88	229.40	454.40	800	28.68
Physicals/Medical Supplies	415.04	717.46	0.00	500	143.49
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	878.07	27,459.90	19,307.23	60,000	45.77
Bad Debts	0.00	(53.31)	0.00	1,500	(3.55)
Total Purchased/Contracted Svcs	13,262.73	138,323.35	113,186.83	349,700	39.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	59,646.63	395,479.83	321,140.44	992,043	39.87
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	59,646.63	395,479.83	321,140.44	992,043	39.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 20,786.76	\$ 194,198.11	\$ 153,640.71	\$ 420,000	46.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	27,028.52	16,517.05	60,000	45.05
Energy - Water	6,885.45	41,286.60	31,167.48	105,000	39.32
B-4 Energy	5,205.06	29,657.75	21,167.97	95,000	31.22
Total Variable Costs	33,127.27	292,170.98	222,493.21	681,000	42.90
Salaries & Fringes					
Regular Time - Water	26,528.08	149,826.98	147,319.13	397,396	37.70
Overtime - Water	1,735.80	9,487.91	2,853.66	11,398	83.24
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	5,232.09	28,611.59	21,421.79	55,228	51.81
FICA Taxes - Water	2,070.19	12,415.57	11,802.27	32,581	38.11
TWC Taxes - Water	35.42	272.48	1,047.66	564	48.31
Workers Compensation - Water	1,238.37	6,191.85	6,617.60	13,370	46.31
Group Insurance - Water	8,172.61	41,529.59	37,254.22	98,199	42.29
Total Salaries & Fringes	45,012.56	257,097.47	238,294.33	625,786	41.08
Supplies					
Janitorial - Water	237.46	585.52	430.80	1,800	32.53
Wearing Apparel - Water	0.00	1,099.28	3,342.75	10,100	10.88
Motor Vehicle Fuel - Water	0.00	6,640.93	6,716.64	25,000	26.56
Total Supplies	237.46	8,325.73	10,490.19	36,900	22.56
Maintenance					
Instruments & Apparatus-Water	316.09	1,646.38	2,087.10	6,000	27.44
Scada - Water	0.00	0.00	0.00	13,000	0.00
Vehicles - Water	273.83	2,668.08	5,583.16	12,000	22.23
Buildings & Grounds-Water	399.00	1,764.24	1,921.21	7,000	25.20
Treatment Plants - Water	27,305.73	36,393.48	10,136.24	38,000	95.77
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	562.50	3,712.50	3,825.00	9,000	41.25
Raw Water Pumping	0.00	5,171.70	4,267.00	16,000	32.32
Distribution Systems - Water	1,827.37	6,766.13	4,900.05	16,500	41.01
Meters & Testing - Water	(180.00)	4,800.94	9,633.85	45,000	10.67
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,719.97	6,882.08	7,400.37	15,000	45.88
Total Maintenance	32,224.49	69,805.53	49,805.98	201,500	34.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 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	645.89	5,235.86	3,709.08	9,000	58.18
Equipment Rental - Water	0.00	758.80	306.83	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	10,286.25	9,327.30	26,000	39.56
Professional Services-Water	0.00	785.00	0.00	1,000	78.50
Engineering Services-Water	0.00	0.00	1,530.00	6,000	0.00
Inspection Fees - Water	770.00	3,675.00	4,090.00	5,000	73.50
Testing & Lab Fees-Water	420.00	8,586.26	3,548.07	16,500	52.04
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	1,767.50	1,878.50	1,756.27	8,500	22.10
Safety Expenses - Water	354.34	1,507.42	2,679.87	7,500	20.10
Security Services - Water	10.00	50.00	50.00	500	10.00
Total Contracted/Purchases Svs.	6,024.98	43,065.34	37,627.97	88,500	48.66
Subtotal Expenses	116,626.76	670,465.05	558,711.68	1,633,686	41.04
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	116,626.76	670,465.05	658,295.73	1,633,686	41.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 6,182.18	\$ 32,506.99	\$ 25,082.20	\$ 68,000	47.80
Energy - Wastewater	19,496.15	106,582.23	95,323.45	250,000	42.63
Total Variable Costs	25,678.33	139,089.22	120,405.65	318,000	43.74
Salaries & Fringes					
Regular Time - Wastewater	26,758.72	151,146.13	136,441.33	641,021	23.58
Overtime - Wastewater	123.03	2,963.97	1,228.23	23,726	12.49
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	5,232.09	28,611.59	21,421.79	88,383	32.37
FICA Taxes - Wastewater	2,009.62	12,223.86	10,927.16	52,140	23.44
TWC Taxes - Wastewater	30.03	270.23	895.56	1,014	26.65
Workers Compensation - Wstwtr	862.44	4,312.20	4,608.70	14,061	30.67
Group Insurance - Wstwtr	9,192.57	46,708.75	41,937.42	159,669	29.25
Total Salaries & Fringes	44,208.50	255,322.23	227,387.19	996,837	25.61
Supplies					
Janitorial - Wastewater	117.00	620.87	348.15	2,000	31.04
Wearing Apparel - Wstwtr	0.00	1,099.28	3,428.72	10,000	10.99
Motor Vehicle Fuel - Wstwtr	0.00	6,640.86	6,716.57	25,000	26.56
Total Supplies	117.00	8,361.01	10,493.44	37,000	22.60
Maintenance					
Instruments & Apparatus-Wstwtr	1,725.04	10,733.11	6,714.83	14,000	76.67
Scada - WstWtr	0.00	207.85	1,625.00	5,000	4.16
Vehicles - Wastewater	273.80	2,940.32	8,808.95	17,000	17.30
Buildings & Grounds-Wstwtr	398.98	5,195.05	2,065.84	12,000	43.29
Treatment Plants - Wastewater	6,842.92	20,791.53	7,168.62	45,000	46.20
Sludge Management - Wstwtr	(675.00)	24,976.00	23,780.00	55,000	45.41
Meters & Testing - WW	0.00	3,080.43	3,410.00	5,500	56.01
Generators - Wstwtr	0.00	9,938.08	8,710.60	20,000	49.69
Pumping Stations - Wastewater	1,600.00	24,427.11	30,594.33	50,000	48.85
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	72.74	1,351.69	1,455.15	5,000	27.03
Machinery & Equipment-Wstwtr	1,719.93	7,367.41	7,353.35	15,000	49.12
Reuse Water Expenses	2,271.99	28,147.99	5,244.47	37,000	76.08
Total Maintenance	14,230.40	139,242.57	106,931.14	280,500	49.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 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	429.78	4,170.31	2,703.82	6,000	69.51
Equipment Rental - Wstwtr	0.00	250.00	306.82	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	8,577.10	8,081.67	19,500	43.99
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	770.00	3,675.00	4,090.00	6,000	61.25
Testing & Lab Fees-Wstwtr	1,799.00	13,037.36	9,759.28	22,000	59.26
Permit Fees - Wastewater	0.00	4,960.24	2,500.00	3,300	150.31
Educational - Wastewater	212.50	784.50	486.08	5,500	14.26
Safety Expenses - Wstwtr	181.17	1,601.23	3,185.34	7,500	21.35
Security Services - Wstwtr	10.00	50.00	50.00	500	10.00
Miscellaneous Expense-Wstwtr	0.00	0.00	108.76	0	0.00
Total Purchased/Contracted Svs	5,117.87	37,105.74	31,271.77	75,800	48.95
Subtotal Expenses	89,352.10	579,120.77	496,489.19	1,708,137	33.90
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	3,903.00	83,096.55	0	0.00
Total Other Items	0.00	3,903.00	83,096.55	0	0.00
Total Expenses	89,352.10	583,023.77	579,585.74	1,708,137	34.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
February 29, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 25,595.72	\$ 131,387.47	\$ 49,414.46	\$ 0	0.00
Overtime - ODWW	2,469.29	6,467.60	331.76	0	0.00
FICA Taxes - ODWW	2,067.78	10,164.95	3,605.70	0	0.00
TWC Taxes - ODWW	50.71	124.70	402.04	0	0.00
Total Salaries & Fringes	30,183.50	148,144.72	53,753.96	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
February 29, 2020**

	<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	30,183.50	148,144.72	53,753.96	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	30,183.50	148,144.72	53,753.96	0	0.00