

**Lakeway MUD - General Fund
Balance Sheet
February 28, 2021**

LIABILITIES

Liabilities

Accounts Payable	\$ 221,092.12	
Refunds Payable	(3,508.09)	
TCEQ Assmt. Fee Payable	3,377.18	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	115,800.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	8,266.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		366,087.74
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	8,281.38	
Fund Balance, Ending	7,910,353.09	
Total Liabilities & Fund Balance	\$ 8,276,440.83	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	\$ (4,505.31)	\$ 922,385.87	\$ 952,075.22	\$ 2,560,057	36.03
Commercial Water	0.00	94,195.00	87,891.28	260,000	36.23
District #11 Water Fee/Volume	20,252.88	146,456.64	112,800.32	290,000	50.50
Water Tap Fees	1,200.00	10,800.00	0.00	2,400	450.00
Reconnect / Transfer Fees	1,450.00	10,900.00	10,350.00	32,000	34.06
Water Inspections	862.50	9,225.00	7,200.00	15,000	61.50
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
Total Water Revenues	20,460.07	1,199,962.51	1,176,316.82	3,173,857	37.81
Wastewater Revenues					
Residential Wastewater	475.32	373,333.08	353,981.36	1,080,000	34.57
OODWW Residential	5.55	4,917.57	2,649.51	10,000	49.18
ODWW Project Base Charge	12.00	10,772.00	5,676.00	20,000	53.86
Commercial Wastewater	0.00	30,732.30	42,174.40	120,000	25.61
District #11 Wastewater Volume	51,686.44	194,722.98	146,405.85	350,000	55.64
Commercial Reuse	0.00	52,559.89	87,125.00	185,000	28.41
Wastewater Tap Fees	1,200.00	8,400.00	0.00	5,500	152.73
Grinder Pump Service Fee	1.00	3,275.31	2,537.35	6,000	54.59
Wastewater Inspections	862.50	9,225.00	7,200.00	14,000	65.89
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	3,900.00	22,900.00	70,900.00	10,000	229.00
WCID#17 Wastewater Fee/Volu	11,768.64	59,466.40	53,800.68	118,000	50.40
Total Wastewater Revenues	70,411.45	772,804.53	774,950.15	1,924,500	40.16
Penalty Revenues					
Water & Wastewater Penalty	5,801.89	18,928.76	17,037.13	30,000	63.10
Total Penalty Revenues	5,801.89	18,928.76	17,037.13	30,000	63.10
Miscellaneous Revenues					
M&O Tax Revenue	0.00	104,374.92	110,082.51	204,000	51.16
Interest Income	254.86	2,783.20	44,712.15	81,000	3.44
Misc. Income	0.00	1,175.93	5,168.82	2,000	58.80
Expense Recovery	0.00	157.83	384.71	1,500	10.52
Total Miscellaneous Revenues	254.86	108,491.88	160,348.19	288,500	37.61
Total Revenues	96,928.27	2,100,187.68	2,128,652.29	5,416,857	38.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	19,443.78	203,957.37	194,198.11	408,000	49.99
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	350.00	40,770.21	59,535.51	142,000	28.71
Energy	28,104.26	144,711.18	147,868.83	380,000	38.08
B-4 Energy	6,783.00	30,777.69	29,657.75	86,000	35.79
Total Variable Costs	54,681.04	420,216.45	431,260.20	1,017,000	41.32
Salaries & Fringes					
Regular Time	123,372.49	677,342.52	612,248.48	1,601,274	42.30
Overtime	6,942.38	22,642.80	18,919.48	41,626	54.40
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	15,609.20	90,892.56	81,747.41	228,642	39.75
FICA Taxes	9,645.29	49,205.99	46,860.94	128,986	38.15
TWC Taxes	1,614.05	4,012.14	917.36	2,016	199.01
Workers Compensation	1,905.17	9,525.85	10,946.35	31,388	30.35
Group Insurance	25,063.09	133,276.02	119,155.95	385,395	34.58
Total Salaries & Fringes	184,151.67	1,008,080.88	912,266.97	2,459,293	40.99
Supplies					
Office / Computer Supplies	647.62	3,988.00	2,782.76	14,500	27.50
Janitorial	1,034.36	5,625.09	1,620.56	4,900	114.80
Food - Administrative	273.50	732.09	416.02	1,500	48.81
Postage - Administrative	954.01	1,178.58	21.52	1,200	98.22
Wearing Apparel	806.92	1,618.69	2,198.56	20,000	8.09
Motor Vehicle Fuel	2,781.34	11,785.30	13,281.79	50,000	23.57
Field Tools	(281.82)	0.00	0.00	0	0.00
Total Supplies	6,215.93	24,927.75	20,321.21	92,100	27.07
Maintenance					
Instruments & Apparatus	668.51	10,340.98	12,379.49	21,000	49.24
Scada	495.00	2,345.00	207.85	14,000	16.75
Vehicles	1,128.52	7,880.15	5,608.40	18,000	43.78
Buildings & Grounds	1,049.95	22,432.34	8,778.75	27,000	83.08
Treatment Plants	3,782.20	36,454.94	57,185.01	90,000	40.51
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	10,800.00	41,850.00	28,688.50	68,000	61.54
Raw Water Pumping	0.00	19,626.92	5,171.70	16,000	122.67
Distribution Systems - Water	3,713.76	3,000.79	6,766.13	25,000	12.00
Meters & Testing	0.00	1,650.00	7,881.37	50,000	3.30
Generators - Water	4,613.70	12,140.60	9,938.08	24,000	50.59
Pumping Stations - Wastewater	20,820.83	27,490.93	24,427.11	72,000	38.18
Street Repairs	0.00	0.00	86.00	2,500	0.00
Collection Systems - Wstwrtr	0.00	959.23	1,351.69	5,000	19.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 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	(1,019.39)	13,032.88	14,249.49	36,000	36.20
Reuse Water Expenses	43.85	2,266.24	28,147.99	48,000	4.72
Total Maintenance	46,096.93	201,471.00	210,867.56	538,000	37.45
Purchased/Contracted Services					
Communications	4,886.48	14,824.68	15,814.27	41,500	35.72
Equipment Rental	811.21	3,196.26	3,220.55	5,000	63.93
Ins.-GL, Auto & E&O	4,337.75	22,388.75	20,715.85	51,000	43.90
Custodial - Administrative	0.00	0.00	2,125.00	5,900	0.00
Energy - Administrative	335.05	1,446.19	1,328.12	4,500	32.14
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	2,611.50	6,089.50	12,173.00	35,000	17.40
Professional Services	5,277.01	41,387.09	49,299.34	93,500	44.26
Engineering Services	8,901.00	46,961.64	8,331.00	56,000	83.86
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	361.30	480.30	697.23	1,200	40.03
Transportation	525.00	2,641.10	2,625.00	7,300	36.18
Dues & Subscriptions-Admin.	0.00	739.36	619.06	1,100	67.21
Inspection Fees	1,265.00	8,615.00	7,350.00	18,000	47.86
Testing & Lab Fees	4,937.00	15,817.30	21,623.62	51,000	31.01
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.	1,044.91	1,580.36	304.63	1,000	158.04
Educational	1,345.00	7,838.17	5,418.17	19,000	41.25
Safety Expenses	58.03	3,646.06	3,108.65	15,000	24.31
Security Services	176.96	662.98	329.40	2,800	23.68
Physicals/Medical Supplies	0.00	302.42	717.46	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	931.93	30,815.14	27,459.90	65,000	47.41
Bad Debts	0.00	0.00	(53.31)	1,500	0.00
Total Purchased/Contracted S	37,805.13	245,754.27	218,494.43	516,600	47.57
Subtotal Expenses	328,950.70	1,900,450.35	1,793,210.37	4,622,993	41.11
Subtotal Net Revenue/(Loss)	(232,022.43)	199,737.33	335,441.92	793,864	25.16
Other Items					
Interfund Transfers - P & I	0.00	0.00	360,642.32	783,983	0.00
Cap. Expenditures	0.00	78,753.26	164,677.76	0	0.00
Cap. Expend/Prior Years	0.00	0.00	3,903.00	0	0.00
B-4 Raw Water Pumping	21,789.00	49,659.23	1,562.82	0	0.00
Inflow & Infiltration Repairs	48,129.32	63,043.46	(1,987.89)	225,000	28.02
Total Other Items	69,918.32	191,455.95	528,798.01	1,008,983	18.98
Total Expenses	398,869.02	2,091,906.30	2,322,008.38	5,631,976	37.14
Net Revenue/(Loss)	(301,940.75)	8,281.38	(193,356.09)	770,460	1.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 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	\$ 37,475.52	\$ 193,964.28	\$ 179,887.90	\$ 453,676	42.75
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,682.76	27,267.76	24,524.23	61,065	44.65
FICA Taxes - Administrative	2,745.67	12,370.88	12,056.56	36,025	34.34
TWC Taxes - Administrative	305.28	829.56	249.95	432	192.03
Workers Compensation - Admin.	76.98	384.90	442.30	1,215	31.68
Group Insurance - Admin.	5,459.06	29,104.62	30,917.61	90,239	32.25
Total Salaries & Fringes	50,745.27	267,978.00	251,702.55	646,672	41.44
Supplies					
Office / Computer Supplies	647.62	3,988.00	2,782.76	14,500	27.50
Janitorial - Administrative	775.00	4,066.68	414.17	1,100	369.70
Food - Administrative	273.50	732.09	416.02	1,500	48.81
Postage - Administrative	954.01	1,178.58	21.52	1,200	98.22
Total Supplies	2,650.13	9,965.35	3,634.47	18,300	54.46
Maintenance					
Buildings & Grounds-Admin.	0.00	5,124.91	1,819.46	5,000	102.50
Total Maintenance	0.00	5,124.91	1,819.46	5,000	102.50
Purchased/Contracted Services					
Communications - Admin.	3,530.10	7,818.49	6,408.10	20,000	39.09
Equipment Rental - Admin.	609.45	1,985.70	2,211.75	5,000	39.71
Ins.-GL, Auto & E&O-Admin.	304.75	2,223.75	1,852.50	5,000	44.48
Custodial - Administrative	0.00	0.00	2,125.00	5,900	0.00
Energy - Administrative	335.05	1,446.19	1,328.12	4,500	32.14
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	2,611.50	6,089.50	12,173.00	35,000	17.40
Professional Services-Admin.	5,277.01	41,270.43	48,514.34	90,000	45.86
Engineering Services-Admin.	8,901.00	44,266.64	8,331.00	45,000	98.37
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	361.30	480.30	697.23	1,200	40.03
Transportation - Admin.	525.00	2,641.10	2,625.00	7,300	36.18
Dues & Subscriptions-Admin.	0.00	739.36	619.06	1,100	67.21
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	1,044.91	1,580.36	304.63	1,000	158.04
Educational - Administrative	0.00	(106.08)	2,755.17	5,000	(2.12)
Security Services - Admin.	100.00	506.02	229.40	1,800	28.11
Physicals/Medical Supplies	0.00	302.42	717.46	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	931.93	30,815.14	27,459.90	65,000	47.41
Bad Debts	0.00	0.00	(53.31)	1,500	0.00
Total Purchased/Contracted Svs	24,532.00	166,722.73	138,323.35	322,300	51.73

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	77,927.40	449,790.99	395,479.83	992,272	45.33
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	77,927.40	449,790.99	395,479.83	992,272	45.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 2021**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 19,443.78	\$ 203,957.37	\$ 194,198.11	\$ 408,000	49.99
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	20,037.97	27,028.52	60,000	33.40
Energy - Water	8,115.19	42,440.93	41,286.60	115,000	36.91
B-4 Energy	6,783.00	30,777.69	29,657.75	86,000	35.79
Total Variable Costs	34,591.97	297,213.96	292,170.98	670,000	44.36
Salaries & Fringes					
Regular Time - Water	34,481.88	174,001.91	149,826.98	456,538	38.11
Overtime - Water	3,090.89	11,899.03	9,487.91	16,255	73.20
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	5,463.22	31,812.40	28,611.59	71,939	44.22
FICA Taxes - Water	2,298.37	10,465.88	12,415.57	36,540	28.64
TWC Taxes - Water	436.21	866.86	272.48	599	144.72
Workers Compensation - Water	1,077.67	5,388.35	6,191.85	14,989	35.95
Group Insurance - Water	9,211.08	48,897.70	41,529.59	120,310	40.64
Total Salaries & Fringes	56,059.32	292,553.63	257,097.47	732,022	39.97
Supplies					
Janitorial - Water	129.69	842.95	585.52	1,800	46.83
Wearing Apparel - Water	403.47	798.11	1,099.28	10,000	7.98
Motor Vehicle Fuel - Water	1,390.67	5,936.40	6,640.93	25,000	23.75
Total Supplies	1,923.83	7,577.46	8,325.73	36,800	20.59
Maintenance					
Instruments & Apparatus-Water	329.24	7,150.40	1,646.38	6,000	119.17
Scada - Water	495.00	1,420.00	0.00	9,000	15.78
Vehicles - Water	723.78	3,688.28	2,668.08	8,000	46.10
Buildings & Grounds-Water	58.48	10,475.25	1,764.24	7,000	149.65
Treatment Plants - Water	363.41	19,694.95	36,393.48	40,000	49.24
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	2,025.00	3,712.50	10,000	20.25
Raw Water Pumping	0.00	19,626.92	5,171.70	16,000	122.67
Distribution Systems - Water	3,713.76	3,000.79	6,766.13	25,000	12.00
Meters & Testing - Water	0.00	0.00	4,800.94	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	(509.68)	7,071.82	6,882.08	18,000	39.29
Total Maintenance	5,848.99	74,153.41	69,805.53	208,000	35.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 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	786.25	3,955.18	5,235.86	12,000	32.96
Equipment Rental - Water	151.76	910.56	758.80	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	10,897.90	10,286.25	26,000	41.92
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	632.50	4,307.50	3,675.00	9,000	47.86
Testing & Lab Fees-Water	1,698.00	5,620.30	8,586.26	20,000	28.10
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	400.00	3,627.25	1,878.50	8,500	42.67
Safety Expenses - Water	29.02	2,164.40	1,507.42	7,500	28.86
Security Services - Water	38.48	78.48	50.00	500	15.70
Total Contracted/Purchases Svs.	5,915.59	43,269.65	43,065.34	102,500	42.21
Subtotal Expenses	104,339.70	714,768.11	670,465.05	1,749,322	40.86
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	104,339.70	714,768.11	670,465.05	1,749,322	40.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2021**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 100.00	\$ 20,732.24	\$ 32,506.99	\$ 82,000	25.28
Energy - Wastewater	19,989.07	102,270.25	106,582.23	265,000	38.59
Total Variable Costs	20,089.07	123,002.49	139,089.22	347,000	35.45
Salaries & Fringes					
Regular Time - Wastewater	32,403.17	162,056.02	151,146.13	691,060	23.45
Overtime - Wastewater	1,469.14	5,956.72	2,963.97	25,371	23.48
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	5,463.22	31,812.40	28,611.59	95,638	33.26
FICA Taxes - Wastewater	1,695.33	8,199.25	12,223.86	56,421	14.53
TWC Taxes - Wastewater	308.70	670.88	270.23	985	68.11
Workers Compensation - Wstwtr	750.52	3,752.60	4,312.20	15,184	24.71
Group Insurance - Wstwtr	10,392.95	55,273.70	46,708.75	174,846	31.61
Total Salaries & Fringes	52,483.03	275,627.07	255,322.23	1,080,599	25.51
Supplies					
Janitorial - Wastewater	129.67	715.46	620.87	2,000	35.77
Wearing Apparel - Wstwtr	403.45	820.58	1,099.28	10,000	8.21
Motor Vehicle Fuel - Wstwtr	1,390.67	5,848.90	6,640.86	25,000	23.40
Field Tools - Wastewater	(281.82)	0.00	0.00	0	0.00
Total Supplies	1,641.97	7,384.94	8,361.01	37,000	19.96
Maintenance					
Instruments & Apparatus- Wstwtr	339.27	3,190.58	10,733.11	15,000	21.27
Scada - WstWtr	0.00	925.00	207.85	5,000	18.50
Vehicles - Wastewater	404.74	4,191.87	2,940.32	10,000	41.92
Buildings & Grounds- Wstwtr	991.47	6,832.18	5,195.05	15,000	45.55
Treatment Plants - Wastewater	3,418.79	16,759.99	20,791.53	50,000	33.52
Sludge Management - Wstwtr	10,125.00	39,825.00	24,976.00	58,000	68.66
Meters & Testing - WW	0.00	1,650.00	3,080.43	5,000	33.00
Generators - Wstwtr	4,613.70	12,140.60	9,938.08	24,000	50.59
Pumping Stations - Wastewater	20,820.83	27,490.93	24,427.11	72,000	38.18
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	0.00	959.23	1,351.69	5,000	19.18
Machinery & Equipment- Wstwtr	(509.71)	5,961.06	7,367.41	18,000	33.12
Reuse Water Expenses	43.85	2,266.24	28,147.99	48,000	4.72
Total Maintenance	40,247.94	122,192.68	139,242.57	325,000	37.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2021**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	570.13	3,051.01	4,170.31	9,500	32.12
Equipment Rental - Wstwtr	50.00	300.00	250.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	9,267.10	8,577.10	20,000	46.34
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	632.50	4,307.50	3,675.00	9,000	47.86
Testing & Lab Fees-Wstwtr	3,239.00	10,197.00	13,037.36	31,000	32.89
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	945.00	4,317.00	784.50	5,500	78.49
Safety Expenses - Wstwtr	29.01	1,481.66	1,601.23	7,500	19.76
Security Services - Wstwtr	38.48	78.48	50.00	500	15.70
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	7,357.54	35,761.89	37,105.74	91,800	38.96
Subtotal Expenses	121,819.55	563,969.07	579,120.77	1,881,399	29.98
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	3,903.00	0	0.00
Total Other Items	0.00	0.00	3,903.00	0	0.00
Total Expenses	121,819.55	563,969.07	583,023.77	1,881,399	29.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
February 28, 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	\$ 19,011.92	\$ 147,320.31	\$ 131,387.47	\$ 0	0.00
Overtime - ODWW	2,382.35	4,787.05	6,467.60	0	0.00
FICA Taxes - ODWW	2,905.92	18,169.98	10,164.95	0	0.00
TWC Taxes - ODWW	563.86	1,644.84	124.70	0	0.00
Total Salaries & Fringes	24,864.05	171,922.18	148,144.72	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 28, 2021**

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	24,864.05	171,922.18	148,144.72	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	24,864.05	171,922.18	148,144.72	0	0.00