

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

ASSETS

Chase Bank

Operations - Chase \$ 240,572.49

Total Chase Bank 240,572.49

Texpool

Operations - Texpool	(56,883.36)
I & I Program	569,111.66
Capital Expenditures	322,541.24
Construction	6,088,492.07
Rate Stabilization Reserve	241,707.83

Total Texpool 7,164,969.44

Subtotal All Funds 7,405,541.93

Petty Cash 300.00

Total All Funds 7,405,841.93

Accounts Receivable

Water & Wastewater Billings	554,613.96
Taxes Receivable	5,089.90
Misc. Accounts Receivable	91,158.04
Recovery Due From Rough Hollow	190,678.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	84,548.48

Total Accounts Receivable 919,413.88

Other Assets

Due To/From	166,022.00
Prepaid Insurance	63,105.77
Returned Checks	285.00

Total Other Assets 229,412.77

Total Assets \$ 8,554,668.58

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

LIABILITIES

Liabilities

Accounts Payable	\$ 171,666.51	
Refunds Payable	(3,625.47)	
TCEQ Assmt. Fee Payable	6,307.74	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	118,300.00	
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		320,375.31
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	332,221.56	
Fund Balance, Ending	8,234,293.27	
Total Liabilities & Fund Balance	\$	<u>8,554,668.58</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	\$ 324,595.90	\$ 1,246,981.77	\$ 1,273,636.22	\$ 2,560,057	48.71
Commercial Water	34,645.50	128,840.50	121,300.80	260,000	49.55
District #11 Water Fee/Volume	26,048.88	172,505.52	139,698.88	290,000	59.48
Water Tap Fees	2,400.00	13,200.00	0.00	2,400	550.00
Reconnect / Transfer Fees	3,650.00	14,550.00	12,750.00	32,000	45.47
Water Inspections	2,137.50	11,362.50	8,400.00	15,000	75.75
B4 Operations Agreement	1,200.00	7,200.00	7,600.00	14,400	50.00
Total Water Revenues	394,677.78	1,594,640.29	1,563,385.90	3,173,857	50.24
Wastewater Revenues					
Residential Wastewater	186,279.39	559,612.47	530,710.13	1,080,000	51.82
OODWW Residential	2,657.38	7,574.95	4,463.02	10,000	75.75
ODWW Project Base Charge	5,742.00	16,514.00	9,508.00	20,000	82.57
Commercial Wastewater	19,218.60	49,950.90	62,982.70	120,000	41.63
District #11 Wastewater Volume	45,431.34	240,154.32	173,707.49	350,000	68.62
Commercial Reuse	12,639.49	65,199.38	104,190.76	185,000	35.24
Wastewater Tap Fees	1,200.00	9,600.00	0.00	5,500	174.55
Grinder Pump Service Fee	1,816.83	5,092.14	3,949.01	6,000	84.87
Wastewater Inspections	2,137.50	11,362.50	8,400.00	14,000	81.16
Wastewater Exclusion	500.00	3,000.00	3,500.00	6,000	50.00
Wastewater OD Application Fee	11,700.00	34,600.00	70,900.00	10,000	346.00
WCID#17 Wastewater Fee/Volu	12,214.72	71,681.12	63,938.97	118,000	60.75
Total Wastewater Revenues	301,537.25	1,074,341.78	1,036,250.08	1,924,500	55.82
Penalty Revenues					
Water & Wastewater Penalty	(459.41)	18,469.35	17,037.13	30,000	61.56
Total Penalty Revenues	(459.41)	18,469.35	17,037.13	30,000	61.56
Miscellaneous Revenues					
M&O Tax Revenue	0.00	104,374.92	110,082.51	204,000	51.16
Interest Income	145.64	2,928.84	50,354.71	81,000	3.62
Misc. Income	47.00	1,222.93	5,212.47	2,000	61.15
Expense Recovery	0.00	157.83	548.77	1,500	10.52
Other Revenue Source B-4 Barge	0.00	0.00	13,952.00	0	0.00
Total Miscellaneous Revenues	192.64	108,684.52	180,150.46	288,500	37.67
Total Revenues	695,948.26	2,796,135.94	2,796,823.57	5,416,857	51.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	20,218.06	224,175.43	211,788.96	408,000	54.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	22,601.26	63,371.47	66,590.64	142,000	44.63
Energy	26,428.96	171,140.14	174,961.64	380,000	45.04
B-4 Energy	6,151.27	36,928.96	29,657.75	86,000	42.94
Total Variable Costs	75,399.55	495,616.00	482,998.99	1,017,000	48.73
Salaries & Fringes					
Regular Time	111,786.86	789,129.38	724,941.57	1,601,274	49.28
Overtime	5,213.80	27,856.60	23,654.42	41,626	66.92
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	4,875.00	9,750.00	9,750.00	19,541	49.90
Retirement	14,602.37	105,494.93	97,604.49	228,642	46.14
FICA Taxes	9,000.48	58,206.47	55,902.29	128,986	45.13
TWC Taxes	491.78	4,503.92	4,621.64	2,016	223.41
Workers Compensation	1,905.17	11,431.02	13,135.62	31,388	36.42
Group Insurance	25,266.22	158,542.24	141,848.96	385,395	41.14
Total Salaries & Fringes	173,141.68	1,181,222.56	1,088,054.99	2,459,293	48.03
Supplies					
Office / Computer Supplies	3,743.74	7,731.74	7,019.85	14,500	53.32
Janitorial	1,051.71	6,676.80	2,197.47	4,900	136.26
Food - Administrative	120.51	852.60	502.40	1,500	56.84
Postage - Administrative	15.07	1,193.65	36.63	1,200	99.47
Wearing Apparel	423.00	2,041.69	2,198.56	20,000	10.21
Motor Vehicle Fuel	2,955.45	14,740.75	16,271.43	50,000	29.48
Total Supplies	8,309.48	33,237.23	28,226.34	92,100	36.09
Maintenance					
Instruments & Apparatus	1,071.76	11,412.74	12,783.89	21,000	54.35
Scada	2,646.97	4,991.97	207.85	14,000	35.66
Vehicles	2,726.86	10,607.01	6,120.30	18,000	58.93
Buildings & Grounds	841.73	23,274.07	10,444.88	27,000	86.20
Treatment Plants	25,971.53	62,426.47	61,099.90	90,000	69.36
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,425.00	49,275.00	34,088.50	68,000	72.46
Raw Water Pumping	187.50	19,814.42	5,171.70	16,000	123.84
Distribution Systems - Water	151.49	3,152.28	9,036.35	25,000	12.61
Meters & Testing	3,680.00	5,330.00	9,881.37	50,000	10.66
Generators - Water	0.00	12,140.60	20,231.34	24,000	50.59
Pumping Stations - Wastewater	20,478.15	47,969.08	33,087.11	72,000	66.62
Street Repairs	306.00	306.00	86.00	2,500	12.24
Collection Systems - Wstwr	901.35	1,860.58	1,712.16	5,000	37.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	83.44	13,116.32	18,995.72	36,000	36.43
Reuse Water Expenses	841.02	3,107.26	30,066.24	48,000	6.47
Total Maintenance	67,312.80	268,783.80	253,013.31	538,000	49.96
Purchased/Contracted Services					
Communications	10,085.76	24,910.44	17,935.47	41,500	60.03
Equipment Rental	1,924.01	5,120.27	4,007.47	5,000	102.41
Ins.-GL, Auto & E&O	4,337.75	26,726.50	25,172.98	51,000	52.40
Custodial - Administrative	0.00	0.00	2,550.00	5,900	0.00
Energy - Administrative	257.62	1,703.81	1,572.19	4,500	37.86
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	4,206.50	10,296.00	16,520.50	35,000	29.42
Professional Services	6,421.62	47,808.71	55,365.20	93,500	51.13
Engineering Services	9,880.54	56,842.18	9,298.50	56,000	101.50
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	47.00	527.30	697.23	1,200	43.94
Transportation	525.00	3,166.10	3,185.10	7,300	43.37
Dues & Subscriptions-Admin.	0.00	739.36	619.06	1,100	67.21
Inspection Fees	2,240.00	10,855.00	9,010.00	18,000	60.31
Testing & Lab Fees	995.69	16,812.99	21,803.62	51,000	32.97
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.	0.00	1,580.36	304.63	1,000	158.04
Educational	4,990.00	12,828.17	7,245.31	19,000	67.52
Safety Expenses	668.59	4,314.65	3,858.33	15,000	28.76
Security Services	176.96	839.94	395.28	2,800	30.00
Physicals/Medical Supplies	914.83	1,217.25	717.46	500	243.45
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	8,656.09	39,471.23	35,216.13	65,000	60.72
Bad Debts	450.10	450.10	708.74	1,500	30.01
Total Purchased/Contracted S	56,778.06	302,532.33	251,470.69	516,600	58.56
Subtotal Expenses	380,941.57	2,281,391.92	2,103,764.32	4,622,993	49.35
Subtotal Net Revenue/(Loss)	315,006.69	514,744.02	693,059.25	793,864	64.84
Other Items					
Interfund Transfers - P & I	0.00	0.00	360,642.32	783,983	0.00
Cap. Expenditures	0.00	78,753.26	237,018.34	0	0.00
Cap. Expend/Prior Years	0.00	0.00	3,903.00	0	0.00
B-4 Raw Water Pumping	(8,933.49)	40,725.74	1,562.82	0	0.00
Inflow & Infiltration Repairs	0.00	63,043.46	(1,987.89)	225,000	28.02
Total Other Items	(8,933.49)	182,522.46	601,138.59	1,008,983	18.09
Total Expenses	372,008.08	2,463,914.38	2,704,902.91	5,631,976	43.75
Net Revenue/(Loss)	323,940.18	332,221.56	91,920.66	770,460	43.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	\$ 35,225.52	\$ 229,189.80	\$ 213,088.58	\$ 453,676	50.52
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,380.71	31,648.47	29,281.35	61,065	51.83
FICA Taxes - Administrative	2,573.58	14,944.46	14,543.52	36,025	41.48
TWC Taxes - Administrative	80.94	910.50	1,065.37	432	210.76
Workers Compensation - Admin.	76.98	461.88	530.76	1,215	38.01
Group Insurance - Admin.	5,512.89	34,617.51	36,922.14	90,239	38.36
Total Salaries & Fringes	47,850.62	315,828.62	299,055.72	646,672	48.84
Supplies					
Office / Computer Supplies	3,743.74	7,731.74	7,019.85	14,500	53.32
Janitorial - Administrative	832.79	4,899.47	590.25	1,100	445.41
Food - Administrative	120.51	852.60	502.40	1,500	56.84
Postage - Administrative	15.07	1,193.65	36.63	1,200	99.47
Total Supplies	4,712.11	14,677.46	8,149.13	18,300	80.20
Maintenance					
Buildings & Grounds-Admin.	245.99	5,370.90	1,824.54	5,000	107.42
Total Maintenance	245.99	5,370.90	1,824.54	5,000	107.42
Purchased/Contracted Services					
Communications - Admin.	8,186.27	16,004.76	7,650.09	20,000	80.02
Equipment Rental - Admin.	191.70	2,177.40	2,595.15	5,000	43.55
Ins.-GL, Auto & E&O-Admin.	304.75	2,528.50	2,274.32	5,000	50.57
Custodial - Administrative	0.00	0.00	2,550.00	5,900	0.00
Energy - Administrative	257.62	1,703.81	1,572.19	4,500	37.86
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	4,206.50	10,296.00	16,520.50	35,000	29.42
Professional Services-Admin.	5,796.62	47,067.05	54,580.20	90,000	52.30
Engineering Services-Admin.	9,880.54	54,147.18	9,298.50	45,000	120.33
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	47.00	527.30	697.23	1,200	43.94
Transportation - Admin.	525.00	3,166.10	3,185.10	7,300	43.37
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.	0.00	1,580.36	304.63	1,000	158.04
Educational - Administrative	3,450.00	3,343.92	3,494.36	5,000	66.88
Security Services - Admin.	58.98	565.00	275.28	1,800	31.39
Physicals/Medical Supplies	914.83	1,217.25	717.46	500	243.45
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	8,656.09	39,471.23	35,216.13	65,000	60.72
Bad Debts	450.10	450.10	708.74	1,500	30.01
Total Purchased/Contracted Svs	42,926.00	209,648.73	162,283.94	322,300	65.05

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	95,734.72	545,525.71	471,313.33	992,272	54.98
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	95,734.72	545,525.71	471,313.33	992,272	54.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	\$ 20,218.06	\$ 224,175.43	\$ 211,788.96	\$ 408,000	54.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	13,910.50	33,948.47	27,278.52	60,000	56.58
Energy - Water	7,297.25	49,738.18	48,645.35	115,000	43.25
B-4 Energy	6,151.27	36,928.96	29,657.75	86,000	42.94
Total Variable Costs	47,577.08	344,791.04	317,370.58	670,000	51.46
Salaries & Fringes					
Regular Time - Water	27,016.25	201,018.16	175,545.27	456,538	44.03
Overtime - Water	3,358.60	15,257.63	11,285.49	16,255	93.86
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	2,625.00	5,312.50	4,875.00	9,273	57.29
Retirement - Water	5,110.83	36,923.23	34,161.57	71,939	51.33
FICA Taxes - Water	2,030.00	12,495.88	15,670.11	36,540	34.20
TWC Taxes - Water	51.14	918.00	1,774.13	599	153.26
Workers Compensation - Water	1,077.67	6,466.02	7,430.22	14,989	43.14
Group Insurance - Water	9,282.19	58,179.89	49,386.82	120,310	48.36
Total Salaries & Fringes	50,551.68	343,105.31	306,452.61	732,022	46.87
Supplies					
Janitorial - Water	0.00	842.95	808.01	1,800	46.83
Wearing Apparel - Water	211.50	1,009.61	1,099.28	10,000	10.10
Motor Vehicle Fuel - Water	1,477.73	7,414.13	8,135.75	25,000	29.66
Total Supplies	1,689.23	9,266.69	10,043.04	36,800	25.18
Maintenance					
Instruments & Apparatus-Water	329.24	7,479.64	1,646.38	6,000	124.66
Scada - Water	1,096.97	2,516.97	0.00	9,000	27.97
Vehicles - Water	1,425.21	5,113.49	2,924.04	8,000	63.92
Buildings & Grounds-Water	297.87	10,773.12	2,009.40	7,000	153.90
Treatment Plants - Water	1,952.10	21,647.05	37,044.60	40,000	54.12
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	2,700.00	4,387.50	10,000	27.00
Raw Water Pumping	187.50	19,814.42	5,171.70	16,000	123.84
Distribution Systems - Water	151.49	3,152.28	9,036.35	25,000	12.61
Meters & Testing - Water	1,000.00	1,000.00	6,625.94	45,000	2.22
Street Repairs - Water	306.00	306.00	0.00	2,500	12.24
Machinery & Equipment-Water	(958.26)	6,113.56	8,874.86	18,000	33.96
Total Maintenance	6,463.12	80,616.53	77,720.77	208,000	38.76

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

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,290.37	5,245.55	5,675.46	12,000	43.71
Equipment Rental - Water	151.76	1,062.32	1,062.32	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	13,077.48	12,474.82	26,000	50.30
Professional Services-Water	312.50	370.83	785.00	3,000	12.36
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,120.00	5,427.50	4,505.00	9,000	60.31
Testing & Lab Fees-Water	995.69	6,615.99	8,766.26	20,000	33.08
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	557.50	4,184.75	2,966.45	8,500	49.23
Safety Expenses - Water	334.30	2,498.70	1,853.24	7,500	33.32
Security Services - Water	58.99	137.47	60.00	500	27.49
Total Contracted/Purchases Svs.	7,000.69	50,270.34	48,450.80	102,500	49.04
Subtotal Expenses	113,281.80	828,049.91	760,037.80	1,749,322	47.34
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	113,281.80	828,049.91	760,037.80	1,749,322	47.34

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 8,690.76	\$ 29,423.00	\$ 39,312.12	\$ 82,000	35.88
Energy - Wastewater	19,131.71	121,401.96	126,316.29	265,000	45.81
Total Variable Costs	27,822.47	150,824.96	165,628.41	347,000	43.47
Salaries & Fringes					
Regular Time - Wastewater	27,131.13	189,187.15	177,527.21	691,060	27.38
Overtime - Wastewater	1,385.04	7,341.76	3,470.58	25,371	28.94
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	2,250.00	4,437.50	4,875.00	10,268	43.22
Retirement - Wastewater	5,110.83	36,923.23	34,161.57	95,638	38.61
FICA Taxes - Wastewater	1,691.55	9,890.80	14,896.29	56,421	17.53
TWC Taxes - Wastewater	94.12	765.00	1,357.55	985	77.66
Workers Compensation - Wstwtr	750.52	4,503.12	5,174.64	15,184	29.66
Group Insurance - Wstwtr	10,471.14	65,744.84	55,540.00	174,846	37.60
Total Salaries & Fringes	48,884.33	324,511.40	303,650.84	1,080,599	30.03
Supplies					
Janitorial - Wastewater	218.92	934.38	799.21	2,000	46.72
Wearing Apparel - Wstwtr	211.50	1,032.08	1,099.28	10,000	10.32
Motor Vehicle Fuel - Wstwtr	1,477.72	7,326.62	8,135.68	25,000	29.31
Total Supplies	1,908.14	9,293.08	10,034.17	37,000	25.12
Maintenance					
Instruments & Apparatus-Wstwtr	742.52	3,933.10	11,137.51	15,000	26.22
Scada - WstWtr	1,550.00	2,475.00	207.85	5,000	49.50
Vehicles - Wastewater	1,301.65	5,493.52	3,196.26	10,000	54.94
Buildings & Grounds-Wstwtr	297.87	7,130.05	6,610.94	15,000	47.53
Treatment Plants - Wastewater	24,019.43	40,779.42	24,055.30	50,000	81.56
Sludge Management - Wstwtr	6,750.00	46,575.00	29,701.00	58,000	80.30
Meters & Testing - WW	2,680.00	4,330.00	3,255.43	5,000	86.60
Generators - Wstwtr	0.00	12,140.60	20,231.34	24,000	50.59
Pumping Stations - Wastewater	20,478.15	47,969.08	33,087.11	72,000	66.62
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	901.35	1,860.58	1,712.16	5,000	37.21
Machinery & Equipment-Wstwtr	1,041.70	7,002.76	10,120.86	18,000	38.90
Reuse Water Expenses	841.02	3,107.26	30,066.24	48,000	6.47
Total Maintenance	60,603.69	182,796.37	173,468.00	325,000	56.25

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	609.12	3,660.13	4,609.92	9,500	38.53
Equipment Rental - Wstwtr	1,580.55	1,880.55	350.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	11,120.52	10,423.84	20,000	55.60
Professional Services-Wstwtr	312.50	370.83	0.00	500	74.17
Engineering Services-Wstwtr	0.00	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	1,120.00	5,427.50	4,505.00	9,000	60.31
Testing & Lab Fees-Wstwtr	0.00	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	982.50	5,299.50	784.50	5,500	96.35
Safety Expenses - Wstwtr	334.29	1,815.95	2,005.09	7,500	24.21
Security Services - Wstwtr	58.99	137.47	60.00	500	27.49
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	6,851.37	42,613.26	40,735.95	91,800	46.42
Subtotal Expenses	146,070.00	710,039.07	693,517.37	1,881,399	37.74
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	146,070.00	710,039.07	697,420.37	1,881,399	37.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
March 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	\$ 22,413.96	\$ 169,734.27	\$ 158,780.51	\$ 0	0.00
Overtime - ODWW	470.16	5,257.21	8,898.35	0	0.00
FICA Taxes - ODWW	2,705.35	20,875.33	10,792.37	0	0.00
TWC Taxes - ODWW	265.58	1,910.42	424.59	0	0.00
Total Salaries & Fringes	25,855.05	197,777.23	178,895.82	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
March 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 Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	25,855.05	197,777.23	178,895.82	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	25,855.05	197,777.23	178,895.82	0	0.00