

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2021**

LIABILITIES

Liabilities

Accounts Payable	\$ 166,192.74	
Refunds Payable	(3,389.50)	
TCEQ Assmt. Fee Payable	6,286.17	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	124,150.00	
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		320,965.94
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	187,708.92	
Fund Balance, Ending	8,089,780.63	
Total Liabilities & Fund Balance	\$	<u>8,410,746.57</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	\$ (1,965.01)	\$ 1,245,016.76	\$ 1,273,382.56	\$ 2,560,057	48.63
Commercial Water	(2,358.62)	126,481.88	120,857.00	260,000	48.65
District #11 Water Fee/Volume	33,837.60	206,343.12	156,225.12	290,000	71.15
Water Tap Fees	1,200.00	14,400.00	1,200.00	2,400	600.00
Reconnect / Transfer Fees	2,600.00	17,150.00	14,800.00	32,000	53.59
Water Inspections	2,700.00	14,062.50	9,750.00	15,000	93.75
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
Total Water Revenues	37,213.97	1,631,854.26	1,584,614.68	3,173,857	51.42
Wastewater Revenues					
Residential Wastewater	919.78	560,532.25	531,530.85	1,080,000	51.90
OODWW Residential	42.79	7,617.74	4,469.62	10,000	76.18
ODWW Project Base Charge	68.00	16,582.00	9,532.00	20,000	82.91
Commercial Wastewater	(1,022.50)	48,928.40	62,282.70	120,000	40.77
District #11 Wastewater Volume	44,695.11	284,849.43	202,517.04	350,000	81.39
Commercial Reuse	0.00	65,199.38	104,190.76	185,000	35.24
Wastewater Tap Fees	1,200.00	10,800.00	0.00	5,500	196.36
Grinder Pump Service Fee	12.50	5,104.64	3,951.01	6,000	85.08
Wastewater Inspections	2,700.00	14,062.50	9,750.00	14,000	100.45
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	11,700.00	46,300.00	73,800.00	10,000	463.00
WCID#17 Wastewater Fee/Volu	12,496.80	84,177.92	73,631.43	118,000	71.34
Total Wastewater Revenues	73,312.48	1,147,654.26	1,079,155.41	1,924,500	59.63
Penalty Revenues					
Water & Wastewater Penalty	5,413.09	23,882.44	22,348.66	30,000	79.61
Total Penalty Revenues	5,413.09	23,882.44	22,348.66	30,000	79.61
Miscellaneous Revenues					
M&O Tax Revenue	99,186.48	203,561.40	196,869.72	204,000	99.79
Interest Income	102.76	3,031.60	52,825.05	81,000	3.74
Misc. Income	7,594.80	8,817.73	6,777.85	2,000	440.89
Expense Recovery	50.00	207.83	548.77	1,500	13.86
Total Miscellaneous Revenues	106,934.04	215,618.56	257,021.39	288,500	74.74
Total Revenues	222,873.58	3,019,009.52	2,943,140.14	5,416,857	55.73

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	23,701.88	247,877.31	230,840.26	408,000	60.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,924.84	76,296.31	82,417.60	142,000	53.73
Energy	28,514.13	199,654.27	202,567.12	380,000	52.54
B-4 Energy	7,983.98	44,912.94	40,078.38	86,000	52.22
Total Variable Costs	73,124.83	568,740.83	555,903.36	1,017,000	55.92
Salaries & Fringes					
Regular Time	116,106.46	905,235.84	838,384.45	1,601,274	56.53
Overtime	1,860.50	29,717.10	24,683.00	41,626	71.39
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	0.00	9,750.00	9,750.00	19,541	49.90
Retirement	14,136.08	119,631.01	112,450.52	228,642	52.32
FICA Taxes	8,699.88	66,906.35	64,389.36	128,986	51.87
TWC Taxes	86.88	4,590.80	4,667.88	2,016	227.72
Workers Compensation	1,905.17	13,336.19	15,324.89	31,388	42.49
Group Insurance	26,011.44	184,553.68	164,866.03	385,395	47.89
Total Salaries & Fringes	168,806.41	1,350,028.97	1,251,112.13	2,459,293	54.90
Supplies					
Office / Computer Supplies	456.84	8,188.58	8,247.84	14,500	56.47
Janitorial	836.02	7,512.82	2,711.74	4,900	153.32
Food - Administrative	155.51	1,008.11	533.93	1,500	67.21
Postage - Administrative	0.00	1,193.65	64.34	1,200	99.47
Wearing Apparel	1,178.81	3,220.50	2,198.56	20,000	16.10
Motor Vehicle Fuel	15,361.88	30,102.63	20,332.86	50,000	60.21
Total Supplies	17,989.06	51,226.29	34,089.27	92,100	55.62
Maintenance					
Instruments & Apparatus	346.77	11,759.51	14,353.37	21,000	56.00
Scada	1,850.00	6,841.97	207.85	14,000	48.87
Vehicles	1,538.38	12,145.39	7,081.98	18,000	67.47
Buildings & Grounds	4,247.48	27,521.55	11,163.63	27,000	101.93
Treatment Plants	20,529.27	82,955.74	68,032.47	90,000	92.17
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,750.00	56,025.00	40,276.00	68,000	82.39
Raw Water Pumping	0.00	19,814.42	12,341.70	16,000	123.84
Distribution Systems - Water	2,707.75	5,860.03	16,465.80	25,000	23.44
Meters & Testing	0.00	5,330.00	10,726.37	50,000	10.66
Generators - Water	0.00	12,140.60	23,750.38	24,000	50.59
Pumping Stations - Wastewater	11,654.76	59,623.84	35,472.98	72,000	82.81
Street Repairs	915.00	1,221.00	86.00	2,500	48.84
Collection Systems - Wstwtr	275.00	2,135.58	1,712.16	5,000	42.71
Machinery & Equipment	(5,449.53)	7,666.79	20,765.02	36,000	21.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2021**

<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	1,069.22	4,176.48	32,634.33	48,000	8.70
Total Maintenance	46,434.10	315,217.90	295,070.04	538,000	58.59
Purchased/Contracted Services					
Communications	6,196.24	31,106.68	20,652.91	41,500	74.96
Equipment Rental	393.46	5,513.73	4,007.47	5,000	110.27
Ins.-GL, Auto & E&O	3,937.75	30,664.25	29,236.15	51,000	60.13
Custodial - Administrative	0.00	0.00	3,187.50	5,900	0.00
Energy - Administrative	241.50	1,945.31	1,796.65	4,500	43.23
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	235.00	10,531.00	27,412.75	35,000	30.09
Professional Services	3,568.78	51,377.49	61,712.07	93,500	54.95
Engineering Services	4,879.46	61,721.64	12,136.50	56,000	110.22
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	527.30	697.23	1,200	43.94
Transportation	525.00	3,691.10	3,710.10	7,300	50.56
Dues & Subscriptions-Admin.	50.00	789.36	843.06	1,100	71.76
Inspection Fees	2,170.00	13,025.00	9,780.00	18,000	72.36
Testing & Lab Fees	4,441.33	21,254.32	31,645.60	51,000	41.68
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.	381.16	1,961.52	304.63	1,000	196.15
Educational	774.49	13,602.66	7,245.31	19,000	71.59
Safety Expenses	1,041.12	5,355.77	3,919.72	15,000	35.71
Security Services	176.96	1,016.90	461.16	2,800	36.32
Physicals/Medical Supplies	390.98	1,608.23	717.46	500	321.65
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	1,263.91	40,735.14	35,961.17	65,000	62.67
Bad Debts	0.00	450.10	708.74	1,500	30.01
Total Purchased/Contracted S	30,667.14	333,199.47	291,423.67	516,600	64.50
Subtotal Expenses	337,021.54	2,618,413.46	2,427,598.47	4,622,993	56.64
Subtotal Net Revenue/(Loss)	(114,147.96)	400,596.06	515,541.67	793,864	50.46
Other Items					
Interfund Transfers - P & I	0.00	0.00	360,642.32	783,983	0.00
Cap. Expenditures	29,457.00	108,210.26	534,865.84	0	0.00
Cap. Expend/Prior Years	0.00	0.00	5,753.00	0	0.00
B-4 Raw Water Pumping	907.68	41,633.42	1,562.82	0	0.00
Inflow & Infiltration Repairs	0.00	63,043.46	(1,987.89)	225,000	28.02
Total Other Items	30,364.68	212,887.14	900,836.09	1,008,983	21.10
Total Expenses	367,386.22	2,831,300.60	3,328,434.56	5,631,976	50.27
Net Revenue/(Loss)	(144,512.64)	187,708.92	(385,294.42)	770,460	24.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 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	\$ 264,415.32	\$ 246,125.66	\$ 453,676	58.28
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,240.82	35,889.29	33,735.16	61,065	58.77
FICA Taxes - Administrative	2,573.56	17,518.02	17,076.51	36,025	48.63
TWC Taxes - Administrative	7.50	918.00	1,065.37	432	212.50
Workers Compensation - Admin.	76.98	538.86	619.22	1,215	44.35
Group Insurance - Admin.	6,823.76	41,441.27	42,823.84	90,239	45.92
Total Salaries & Fringes	48,948.14	364,776.76	345,069.76	646,672	56.41
Supplies					
Office / Computer Supplies	456.84	8,188.58	8,247.84	14,500	56.47
Janitorial - Administrative	798.68	5,698.15	624.00	1,100	518.01
Food - Administrative	155.51	1,008.11	533.93	1,500	67.21
Postage - Administrative	0.00	1,193.65	64.34	1,200	99.47
Total Supplies	1,411.03	16,088.49	9,470.11	18,300	87.92
Maintenance					
Buildings & Grounds-Admin.	3,952.22	9,323.12	1,824.54	5,000	186.46
Total Maintenance	3,952.22	9,323.12	1,824.54	5,000	186.46
Purchased/Contracted Services					
Communications - Admin.	1,932.47	17,937.23	9,275.38	20,000	89.69
Equipment Rental - Admin.	191.70	2,369.10	2,595.15	5,000	47.38
Ins.-GL, Auto & E&O-Admin.	(95.25)	2,433.25	2,564.82	5,000	48.67
Custodial - Administrative	0.00	0.00	3,187.50	5,900	0.00
Energy - Administrative	241.50	1,945.31	1,796.65	4,500	43.23
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	235.00	10,531.00	27,412.75	35,000	30.09
Professional Services-Admin.	3,568.78	50,635.83	59,967.07	90,000	56.26
Engineering Services-Admin.	4,879.46	59,026.64	12,136.50	45,000	131.17
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	527.30	697.23	1,200	43.94
Transportation - Admin.	525.00	3,691.10	3,710.10	7,300	50.56
Dues & Subscriptions-Admin.	50.00	789.36	843.06	1,100	71.76
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	381.16	1,961.52	304.63	1,000	196.15
Educational - Administrative	77.49	3,421.41	3,494.36	5,000	68.43
Security Services - Admin.	59.00	624.00	321.16	1,800	34.67
Physicals/Medical Supplies	390.98	1,608.23	717.46	500	321.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,263.91	40,735.14	35,961.17	65,000	62.67
Bad Debts	0.00	450.10	708.74	1,500	30.01
Total Purchased/Contracted Svcs	13,701.20	223,349.93	185,718.73	322,300	69.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	68,012.59	613,538.30	542,083.14	992,272	61.83
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	68,012.59	613,538.30	542,083.14	992,272	61.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 23,701.88	\$ 247,877.31	\$ 230,840.26	\$ 408,000	60.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	9,086.56	43,035.03	38,777.52	60,000	71.73
Energy - Water	8,069.21	57,807.39	55,569.44	115,000	50.27
B-4 Energy	7,983.98	44,912.94	40,078.38	86,000	52.22
Total Variable Costs	48,841.63	393,632.67	365,265.60	670,000	58.75
Salaries & Fringes					
Regular Time - Water	26,654.02	227,672.18	209,352.31	456,538	49.87
Overtime - Water	332.64	15,590.27	11,677.11	16,255	95.91
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	0.00	5,312.50	4,875.00	9,273	57.29
Retirement - Water	4,947.63	41,870.86	39,357.68	71,939	58.20
FICA Taxes - Water	1,790.27	14,286.15	18,532.85	36,540	39.10
TWC Taxes - Water	0.00	918.00	1,774.13	599	153.26
Workers Compensation - Water	1,077.67	7,543.69	8,668.59	14,989	50.33
Group Insurance - Water	9,018.02	67,197.91	57,442.80	120,310	55.85
Total Salaries & Fringes	43,820.25	386,925.56	358,004.47	732,022	52.86
Supplies					
Janitorial - Water	18.67	861.62	1,065.15	1,800	47.87
Wearing Apparel - Water	631.41	1,641.02	1,099.28	10,000	16.41
Motor Vehicle Fuel - Water	7,680.95	15,095.08	10,166.47	25,000	60.38
Total Supplies	8,331.03	17,597.72	12,330.90	36,800	47.82
Maintenance					
Instruments & Apparatus-Water	0.00	7,479.64	1,975.62	6,000	124.66
Scada - Water	925.00	3,441.97	0.00	9,000	38.24
Vehicles - Water	397.54	5,511.03	3,453.66	8,000	68.89
Buildings & Grounds-Water	295.26	11,068.38	2,368.78	7,000	158.12
Treatment Plants - Water	1,315.21	22,962.26	37,863.04	40,000	57.41
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	3,375.00	5,175.00	10,000	33.75
Raw Water Pumping	0.00	19,814.42	12,341.70	16,000	123.84
Distribution Systems - Water	2,707.75	5,860.03	16,465.80	25,000	23.44
Meters & Testing - Water	0.00	1,000.00	7,470.94	45,000	2.22
Street Repairs - Water	915.00	1,221.00	0.00	2,500	48.84
Machinery & Equipment-Water	(3,314.92)	2,798.64	9,949.68	18,000	15.55
Total Maintenance	3,915.84	84,532.37	97,064.22	208,000	40.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 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	2,398.88	7,644.43	6,329.59	12,000	63.70
Equipment Rental - Water	151.76	1,214.08	1,062.32	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	15,257.06	14,532.07	26,000	58.68
Professional Services-Water	0.00	370.83	1,745.00	3,000	12.36
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,085.00	6,512.50	4,890.00	9,000	72.36
Testing & Lab Fees-Water	706.96	7,322.95	14,795.74	20,000	36.61
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	323.50	4,508.25	2,966.45	8,500	53.04
Safety Expenses - Water	520.56	3,019.26	1,871.97	7,500	40.26
Security Services - Water	58.98	196.45	70.00	500	39.29
Total Contracted/Purchases Svs.	7,425.22	57,695.56	58,565.39	102,500	56.29
Subtotal Expenses	112,333.97	940,383.88	891,230.58	1,749,322	53.76
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	112,333.97	940,383.88	891,230.58	1,749,322	53.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,838.28	\$ 33,261.28	\$ 43,640.08	\$ 82,000	40.56
Energy - Wastewater	20,444.92	141,846.88	146,997.68	265,000	53.53
Total Variable Costs	24,283.20	175,108.16	190,637.76	347,000	50.46
Salaries & Fringes					
Regular Time - Wastewater	27,886.82	217,073.97	212,318.05	691,060	31.41
Overtime - Wastewater	485.78	7,827.54	3,910.98	25,371	30.85
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	0.00	4,437.50	4,875.00	10,268	43.22
Retirement - Wastewater	4,947.63	41,870.86	39,357.68	95,638	43.78
FICA Taxes - Wastewater	1,540.30	11,431.10	17,354.28	56,421	20.26
TWC Taxes - Wastewater	0.00	765.00	1,357.55	985	77.66
Workers Compensation - Wstwtr	750.52	5,253.64	6,037.08	15,184	34.60
Group Insurance - Wstwtr	10,169.66	75,914.50	64,599.39	174,846	43.42
Total Salaries & Fringes	45,780.71	370,292.11	356,458.01	1,080,599	34.27
Supplies					
Janitorial - Wastewater	18.67	953.05	1,022.59	2,000	47.65
Wearing Apparel - Wstwtr	547.40	1,579.48	1,099.28	10,000	15.79
Motor Vehicle Fuel - Wstwtr	7,680.93	15,007.55	10,166.39	25,000	60.03
Total Supplies	8,247.00	17,540.08	12,288.26	37,000	47.41
Maintenance					
Instruments & Apparatus-Wstwtr	346.77	4,279.87	12,377.75	15,000	28.53
Scada - WstWtr	925.00	3,400.00	207.85	5,000	68.00
Vehicles - Wastewater	1,140.84	6,634.36	3,628.32	10,000	66.34
Buildings & Grounds-Wstwtr	0.00	7,130.05	6,970.31	15,000	47.53
Treatment Plants - Wastewater	19,214.06	59,993.48	30,169.43	50,000	119.99
Sludge Management - Wstwtr	6,075.00	52,650.00	35,101.00	58,000	90.78
Meters & Testing - WW	0.00	4,330.00	3,255.43	5,000	86.60
Generators - Wstwtr	0.00	12,140.60	23,750.38	24,000	50.59
Pumping Stations - Wastewater	11,654.76	59,623.84	35,472.98	72,000	82.81
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	275.00	2,135.58	1,712.16	5,000	42.71
Machinery & Equipment-Wstwtr	(2,134.61)	4,868.15	10,815.34	18,000	27.05
Reuse Water Expenses	1,069.22	4,176.48	32,634.33	48,000	8.70
Total Maintenance	38,566.04	221,362.41	196,181.28	325,000	68.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 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	1,864.89	5,525.02	5,047.94	9,500	58.16
Equipment Rental - Wstwtr	50.00	1,930.55	350.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	12,973.94	12,139.26	20,000	64.87
Professional Services-Wstwtr	0.00	370.83	0.00	500	74.17
Engineering Services-Wstwtr	0.00	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	1,085.00	6,512.50	4,890.00	9,000	72.36
Testing & Lab Fees-Wstwtr	3,734.37	13,931.37	16,849.86	31,000	44.94
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	373.50	5,673.00	784.50	5,500	103.15
Safety Expenses - Wstwtr	520.56	2,336.51	2,047.75	7,500	31.15
Security Services - Wstwtr	58.98	196.45	70.00	500	39.29
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	9,540.72	52,153.98	47,139.55	91,800	56.81
Subtotal Expenses	126,417.67	836,456.74	802,704.86	1,881,399	44.46
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	5,753.00	0	0.00
Total Other Items	0.00	0.00	5,753.00	0	0.00
Total Expenses	126,417.67	836,456.74	808,457.86	1,881,399	44.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
April 30, 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	\$ 26,340.10	\$ 196,074.37	\$ 170,588.43	\$ 0	0.00
Overtime - ODWW	1,042.08	6,299.29	9,094.91	0	0.00
FICA Taxes - ODWW	2,795.75	23,671.08	11,425.72	0	0.00
TWC Taxes - ODWW	79.38	1,989.80	470.83	0	0.00
Total Salaries & Fringes	30,257.31	228,034.54	191,579.89	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
April 30, 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	30,257.31	228,034.54	191,579.89	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	30,257.31	228,034.54	191,579.89	0	0.00