

**Lakeway MUD - General Fund
Balance Sheet
May 31, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 198,061.95	
Refunds Payable	(3,463.86)	
TCEQ Assmt. Fee Payable	9,048.48	
Security Deposits Payable	108,000.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	7,466.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		337,598.76
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(15,500.88)	
Fund Balance, Ending	7,467,183.50	
Total Liabilities & Fund Balance		\$ <u>7,804,782.26</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	\$ 366,655.38	\$ 1,640,037.94	\$ 1,332,515.90	\$ 2,318,734	70.73
Commercial Water	32,394.00	153,251.00	144,969.42	260,000	58.94
District #11 Water Fee/Volume	33,261.76	189,486.88	133,239.77	270,000	70.18
Water Tap Fees	0.00	1,200.00	7,200.00	5,500	21.82
Reconnect / Transfer Fees	3,850.00	18,650.00	22,200.00	35,000	53.29
Water Inspections	487.50	10,237.50	12,402.50	11,000	93.07
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
Total Water Revenues	437,848.64	2,022,463.32	1,662,127.59	2,914,634	69.39
Wastewater Revenues					
Residential Wastewater	176,983.69	708,514.54	737,508.76	1,200,000	59.04
OODWW Residential	2,008.17	6,477.79	2,366.71	10,000	64.78
ODWW Project Base Charge	4,162.00	13,694.00	4,542.00	14,000	97.81
Commercial Wastewater	13,890.80	76,173.50	86,648.77	138,000	55.20
District #11 Wastewater Volume	26,584.81	229,101.85	222,872.64	330,000	69.42
Commercial Reuse	18,167.18	122,357.94	42,481.00	95,000	128.80
Wastewater Tap Fees	0.00	0.00	3,600.00	5,500	0.00
Grinder Pump Service Fee	1,490.84	5,441.85	378.49	1,200	453.49
Wastewater Inspections	487.50	10,237.50	12,402.50	9,500	107.76
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	5,850.00	79,650.00	49,725.00	10,000	796.50
WCID#17 Wastewater Fee/Volu	9,802.47	83,433.90	67,573.62	110,000	75.85
Total Wastewater Revenues	259,927.46	1,339,082.87	1,234,099.49	1,929,200	69.41
Penalty Revenues					
Water & Wastewater Penalty	(29.59)	22,319.07	18,368.35	30,000	74.40
Total Penalty Revenues	(29.59)	22,319.07	18,368.35	30,000	74.40
Miscellaneous Revenues					
M&O Tax Revenue	0.00	196,869.72	163,712.66	200,000	98.43
Interest Income	1,499.51	54,324.56	90,093.26	95,000	57.18
Misc. Income	0.00	6,777.85	3,609.10	2,000	338.89
Expense Recovery	0.00	548.77	2.81	1,500	36.58
Total Miscellaneous Revenues	1,499.51	258,520.90	257,417.83	298,500	86.61
Total Revenues	699,246.02	3,642,386.16	3,172,013.26	5,172,334	70.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	22,033.61	252,873.87	216,732.98	420,000	60.21
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	4,234.27	86,651.87	70,474.91	128,000	67.70
Energy	32,308.65	234,875.77	207,424.32	355,000	66.16
B-4 Energy	8,714.48	48,792.86	38,676.12	95,000	51.36
Total Variable Costs	67,291.01	623,194.37	533,308.33	999,000	62.38
Salaries & Fringes					
Regular Time	112,898.71	951,283.16	822,347.04	1,475,600	64.47
Overtime	1,435.16	26,118.16	9,399.68	35,124	74.36
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	125.00	9,875.00	9,750.00	19,499	50.64
Retirement	14,844.43	127,294.95	104,769.40	202,798	62.77
FICA Taxes	8,487.38	72,876.74	62,164.87	119,638	60.91
TWC Taxes	44.65	4,712.53	318.44	2,010	234.45
Workers Compensation	2,081.31	17,406.20	18,718.40	28,607	60.85
Group Insurance	24,439.09	189,305.12	174,239.72	342,622	55.25
Total Salaries & Fringes	164,355.73	1,415,467.86	1,219,971.55	2,243,866	63.08
Supplies					
Office / Computer Supplies	573.87	8,821.71	6,437.81	12,000	73.51
Janitorial	219.79	2,931.53	3,591.60	4,600	63.73
Food - Administrative	96.74	630.67	653.48	1,500	42.04
Postage - Administrative	13.46	77.80	920.99	1,800	4.32
Wearing Apparel	0.00	2,198.56	11,803.60	20,100	10.94
Motor Vehicle Fuel	2,767.29	23,100.15	25,951.65	50,000	46.20
Total Supplies	3,671.15	37,760.42	49,359.13	90,000	41.96
Maintenance					
Instruments & Apparatus	668.51	15,021.88	11,474.78	20,000	75.11
Scada	3,496.22	3,704.07	11,278.34	18,000	20.58
Vehicles	281.60	7,363.58	17,415.78	29,000	25.39
Buildings & Grounds	5,216.48	16,380.11	18,167.76	24,000	68.25
Treatment Plants	9,842.41	77,874.88	27,895.76	83,000	93.83
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,287.50	45,563.50	43,926.88	64,000	71.19
Raw Water Pumping	17.27	12,358.97	12,142.29	16,000	77.24
Distribution Systems - Water	148.50	16,614.30	7,522.10	16,500	100.69
Meters & Testing	1,912.00	12,638.37	15,748.85	50,500	25.03
Generators - Water	0.00	23,750.38	12,689.30	20,000	118.75
Pumping Stations - Wastewater	11,460.80	46,933.78	35,588.76	50,000	93.87
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwr	782.67	2,494.83	2,839.08	5,000	49.90
Machinery & Equipment	3,099.64	23,864.66	24,106.35	30,000	79.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	1,135.77	33,770.10	20,861.94	37,000	91.27
Total Maintenance	43,349.37	338,419.41	261,709.97	487,000	69.49
Purchased/Contracted Services					
Communications	4,075.14	24,728.05	18,754.27	31,000	79.77
Equipment Rental	1,273.49	5,280.96	3,702.81	4,000	132.02
Ins.-GL, Auto & E&O	4,063.17	33,299.32	29,927.48	50,500	65.94
Custodial - Administrative	212.50	3,400.00	3,400.00	5,900	57.63
Energy - Administrative	293.07	2,089.72	2,233.44	4,500	46.44
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	3,995.00	31,407.75	15,045.00	27,000	116.33
Professional Services	5,809.03	67,521.10	43,646.94	86,500	78.06
Engineering Services	3,780.00	15,916.50	31,600.85	101,000	15.76
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	50.00	500	139.45
Transportation	525.00	4,235.10	4,200.00	6,500	65.16
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	843.06	235.56	500	168.61
Inspection Fees	1,400.00	11,180.00	13,640.00	11,000	101.64
Testing & Lab Fees	2,939.41	34,585.01	18,768.60	38,500	89.83
Permit Fees	0.00	15,262.49	14,745.55	11,800	129.34
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	304.63	0.00	1,000	30.46
Educational	333.36	7,578.67	7,171.81	18,000	42.10
Safety Expenses	672.19	4,591.91	11,041.34	15,000	30.61
Security Services	881.76	1,342.92	752.04	1,800	74.61
Physicals/Medical Supplies	772.84	1,490.30	352.11	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	328.20	0	0.00
Bank Fees	7,555.51	43,516.68	33,711.29	60,000	72.53
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted S	38,581.47	330,005.14	271,004.31	514,000	64.20
Subtotal Expenses	317,248.73	2,744,847.20	2,335,353.29	4,333,866	63.33
Subtotal Net Revenue/(Loss)	381,997.29	897,538.96	836,659.97	838,468	107.05
Other Items					
Interfund Transfers - P & I	0.00	360,642.32	354,038.86	718,072	50.22
Cap. Expend/Unbudgeted	7,770.00	542,635.84	3,144.87	0	0.00
Cap. Expend/Prior Years	0.00	5,753.00	418,356.66	0	0.00
B-4 Raw Water Pumping	4,288.75	5,851.57	18,459.24	0	0.00
Inflow & Infiltration Repairs	145.00	(1,842.89)	31,965.46	200,000	(0.92)
Total Other Items	12,203.75	913,039.84	825,965.09	918,072	99.45
Total Expenses	329,452.48	3,657,887.04	3,161,318.38	5,251,938	69.65
Net Revenue/(Loss)	369,793.54	(15,500.88)	10,694.88	957,268	(1.62)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 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	\$ 32,056.61	\$ 278,182.27	\$ 241,383.44	\$ 437,183	63.63
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,453.33	38,188.49	31,430.82	59,187	64.52
FICA Taxes - Administrative	2,533.04	19,609.55	16,894.76	34,917	56.16
TWC Taxes - Administrative	0.00	1,065.37	43.18	432	246.61
Workers Compensation - Admin.	52.48	671.70	756.32	1,176	57.12
Group Insurance - Admin.	6,264.84	49,088.68	45,363.28	84,754	57.92
Total Salaries & Fringes	45,360.30	390,430.06	339,105.80	621,243	62.85
Supplies					
Office / Computer Supplies	573.87	8,821.71	6,437.81	12,000	73.51
Janitorial - Administrative	101.67	725.67	482.18	800	90.71
Food - Administrative	96.74	630.67	653.48	1,500	42.04
Postage - Administrative	13.46	77.80	920.99	1,800	4.32
Total Supplies	785.74	10,255.85	8,494.46	16,100	63.70
Maintenance					
Buildings & Grounds-Admin.	2,489.00	4,313.54	10,002.40	5,000	86.27
Total Maintenance	2,489.00	4,313.54	10,002.40	5,000	86.27
Purchased/Contracted Services					
Communications - Admin.	2,248.01	11,523.39	9,167.12	16,000	72.02
Equipment Rental - Admin.	869.97	3,465.12	2,479.54	4,000	86.63
Ins.-GL, Auto & E&O-Admin.	290.50	2,855.32	2,723.27	5,000	57.11
Custodial - Administrative	212.50	3,400.00	3,400.00	5,900	57.63
Energy - Administrative	293.07	2,089.72	2,233.44	4,500	46.44
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	3,995.00	31,407.75	15,045.00	27,000	116.33
Professional Services-Admin.	5,809.03	65,776.10	43,243.71	85,000	77.38
Engineering Services-Admin.	3,780.00	15,916.50	27,695.85	90,000	17.69
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	50.00	500	139.45
Transportation - Admin.	525.00	4,235.10	4,200.00	6,500	65.16
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	843.06	235.56	500	168.61
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	304.63	0.00	1,000	30.46
Educational - Administrative	111.36	3,605.72	3,670.09	4,000	90.14
Security Services - Admin.	841.76	1,162.92	592.04	800	145.37
Physicals/Medical Supplies	772.84	1,490.30	352.11	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	7,555.51	43,516.68	33,711.29	60,000	72.53
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted Svs	27,304.55	213,023.28	166,496.04	349,700	60.92

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	75,939.59	618,022.73	524,098.70	992,043	62.30
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	923.26	0	0.00
Total Other Items	0.00	0.00	923.26	0	0.00
Total Expenses	75,939.59	618,022.73	525,021.96	992,043	62.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2020**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 22,033.61	\$ 252,873.87	\$ 216,732.98	\$ 420,000	60.21
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	39,027.52	31,456.65	60,000	65.05
Energy - Water	9,646.71	65,216.15	52,928.06	105,000	62.11
B-4 Energy	8,714.48	48,792.86	38,676.12	95,000	51.36
Total Variable Costs	40,644.80	405,910.40	339,793.81	681,000	59.61
Salaries & Fringes					
Regular Time - Water	31,342.74	240,695.05	241,015.94	397,396	60.57
Overtime - Water	431.99	12,109.10	4,162.68	11,398	106.24
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	62.50	4,937.50	5,062.50	11,208	44.05
Retirement - Water	5,195.55	44,553.23	36,669.29	55,228	80.67
FICA Taxes - Water	2,862.94	21,395.79	19,014.81	32,581	65.67
TWC Taxes - Water	0.00	1,774.13	279.67	564	314.56
Workers Compensation - Water	1,202.38	9,870.97	10,588.16	13,370	73.83
Group Insurance - Water	8,553.68	65,996.48	60,632.25	98,199	67.21
Total Salaries & Fringes	49,651.78	407,656.25	384,778.30	625,786	65.14
Supplies					
Janitorial - Water	59.07	1,124.22	1,403.01	1,800	62.46
Wearing Apparel - Water	0.00	1,099.28	5,968.59	10,100	10.88
Motor Vehicle Fuel - Water	1,383.65	11,550.12	12,975.88	25,000	46.20
Total Supplies	1,442.72	13,773.62	20,347.48	36,900	37.33
Maintenance					
Instruments & Apparatus-Water	329.24	2,304.86	3,084.13	6,000	38.41
Scada - Water	1,318.96	1,318.96	8,770.94	13,000	10.15
Vehicles - Water	166.16	3,619.82	6,896.44	12,000	30.17
Buildings & Grounds-Water	1,362.25	3,731.03	3,485.14	7,000	53.30
Treatment Plants - Water	6,938.71	44,801.75	15,655.34	38,000	117.90
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	562.50	5,737.50	5,287.50	9,000	63.75
Raw Water Pumping	17.27	12,358.97	12,142.29	16,000	77.24
Distribution Systems - Water	148.50	16,614.30	7,522.10	16,500	100.69
Meters & Testing - Water	1,912.00	9,382.94	12,338.85	45,000	20.85
Street Repairs - Water	0.00	0.00	52.00	2,500	0.00
Machinery & Equipment-Water	1,298.30	11,247.98	11,944.79	15,000	74.99
Total Maintenance	14,053.89	111,118.11	87,179.52	201,500	55.15

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2020**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,021.63	7,351.22	5,746.14	9,000	81.68
Equipment Rental - Water	303.52	1,365.84	764.28	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	16,589.32	14,617.29	26,000	63.81
Professional Services-Water	0.00	1,745.00	201.61	1,000	174.50
Engineering Services-Water	0.00	0.00	3,405.00	6,000	0.00
Inspection Fees - Water	700.00	5,590.00	6,820.00	5,000	111.80
Testing & Lab Fees-Water	1,179.41	15,975.15	6,089.32	16,500	96.82
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	111.00	3,077.45	2,639.49	8,500	36.21
Safety Expenses - Water	349.50	2,221.47	4,365.86	7,500	29.62
Security Services - Water	20.00	90.00	80.00	500	18.00
Total Contracted/Purchases Svs.	5,742.31	64,307.70	55,359.54	88,500	72.66
Subtotal Expenses	111,535.50	1,002,766.08	887,458.65	1,633,686	61.38
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	211,494.57	0	0.00
Total Other Items	0.00	0.00	211,494.57	0	0.00
Total Expenses	111,535.50	1,002,766.08	1,098,953.22	1,633,686	61.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2020**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 3,984.27	\$ 47,624.35	\$ 39,018.26	\$ 68,000	70.04
Energy - Wastewater	22,661.94	169,659.62	154,496.26	250,000	67.86
Total Variable Costs	26,646.21	217,283.97	193,514.52	318,000	68.33
Salaries & Fringes					
Regular Time - Wastewater	32,921.30	245,239.35	225,380.55	641,021	38.26
Overtime - Wastewater	465.60	4,376.58	3,518.76	23,726	18.45
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	62.50	4,937.50	4,687.50	8,291	59.55
Retirement - Wastewater	5,195.55	44,553.23	36,669.29	88,383	50.41
FICA Taxes - Wastewater	2,441.79	19,796.07	17,831.45	52,140	37.97
TWC Taxes - Wastewater	0.00	1,357.55	156.89	1,014	133.88
Workers Compensation - Wstwtr	826.45	6,863.53	7,373.92	14,061	48.81
Group Insurance - Wstwtr	9,620.57	74,219.96	68,244.19	159,669	46.48
Total Salaries & Fringes	51,533.76	407,991.77	371,539.55	996,837	40.93
Supplies					
Janitorial - Wastewater	59.05	1,081.64	1,706.41	2,000	54.08
Wearing Apparel - Wstwtr	0.00	1,099.28	5,835.01	10,000	10.99
Motor Vehicle Fuel - Wstwtr	1,383.64	11,550.03	12,975.77	25,000	46.20
Total Supplies	1,442.69	13,730.95	20,517.19	37,000	37.11
Maintenance					
Instruments & Apparatus-Wstwtr	339.27	12,717.02	8,390.65	14,000	90.84
Scada - WstWtr	2,177.26	2,385.11	2,507.40	5,000	47.70
Vehicles - Wastewater	115.44	3,743.76	10,519.34	17,000	22.02
Buildings & Grounds-Wstwtr	1,365.23	8,335.54	4,680.22	12,000	69.46
Treatment Plants - Wastewater	2,903.70	33,073.13	12,240.42	45,000	73.50
Sludge Management - Wstwtr	4,725.00	39,826.00	38,639.38	55,000	72.41
Meters & Testing - WW	0.00	3,255.43	3,410.00	5,500	59.19
Generators - Wstwtr	0.00	23,750.38	12,689.30	20,000	118.75
Pumping Stations - Wastewater	11,460.80	46,933.78	35,588.76	50,000	93.87
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	782.67	2,494.83	2,839.08	5,000	49.90
Machinery & Equipment-Wstwtr	1,801.34	12,616.68	12,161.56	15,000	84.11
Reuse Water Expenses	1,135.77	33,770.10	20,861.94	37,000	91.27
Total Maintenance	26,806.48	222,987.76	164,528.05	280,500	79.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2020**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	805.50	5,853.44	3,841.01	6,000	97.56
Equipment Rental - Wstwtr	100.00	450.00	458.99	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	13,854.68	12,586.92	19,500	71.05
Professional Services-Wstwtr	0.00	0.00	201.62	500	0.00
Engineering Services-Wstwtr	0.00	0.00	500.00	5,000	0.00
Inspection Fees - Wstwtr	700.00	5,590.00	6,820.00	6,000	93.17
Testing & Lab Fees-Wstwtr	1,760.00	18,609.86	12,679.28	22,000	84.59
Permit Fees - Wastewater	0.00	4,960.24	4,115.00	3,300	150.31
Educational - Wastewater	111.00	895.50	862.23	5,500	16.28
Safety Expenses - Wstwtr	322.69	2,370.44	6,675.48	7,500	31.61
Security Services - Wstwtr	20.00	90.00	80.00	500	18.00
Miscellaneous Expense-Wstwtr	0.00	0.00	328.20	0	0.00
Total Purchased/Contracted Svs	5,534.61	52,674.16	49,148.73	75,800	69.49
Subtotal Expenses	111,963.75	914,668.61	799,248.04	1,708,137	53.55
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	5,753.00	205,938.83	0	0.00
Total Other Items	0.00	5,753.00	205,938.83	0	0.00
Total Expenses	111,963.75	920,421.61	1,005,186.87	1,708,137	53.88

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
May 31, 2020**

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	\$ 16,578.06	\$ 187,166.49	\$ 114,567.11	\$ 0	0.00
Overtime - ODWW	537.57	9,632.48	1,718.24	0	0.00
FICA Taxes - ODWW	649.61	12,075.33	8,423.85	0	0.00
TWC Taxes - ODWW	44.65	515.48	(161.30)	0	0.00
Total Salaries & Fringes	17,809.89	209,389.78	124,547.90	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
May 31, 2020**

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	17,809.89	209,389.78	124,547.90	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	17,809.89	209,389.78	124,547.90	0	0.00