

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

LIABILITIES

Liabilities

Accounts Payable	\$ 223,597.06	
Refunds Payable	(3,889.19)	
TCEQ Assmt. Fee Payable	9,725.68	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	121,800.00	
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		378,960.08
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	547,700.47	
Fund Balance, Ending	8,449,772.18	
Total Liabilities & Fund Balance		\$ 8,828,732.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	\$ 416,468.13	\$ 1,661,484.89	\$ 1,640,037.94	\$ 2,560,057	64.90
Commercial Water	37,410.43	163,892.31	153,251.00	260,000	63.04
District #11 Water Fee/Volume	29,946.00	236,289.12	189,486.88	290,000	81.48
Water Tap Fees	0.00	14,400.00	1,200.00	2,400	600.00
Reconnect / Transfer Fees	3,550.00	20,700.00	18,650.00	32,000	64.69
Water Inspections	1,575.00	15,637.50	10,237.50	15,000	104.25
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
Total Water Revenues	490,149.56	2,122,003.82	2,022,463.32	3,173,857	66.86
Wastewater Revenues					
Residential Wastewater	186,230.36	746,762.61	708,514.54	1,080,000	69.14
OODWW Residential	2,728.86	10,346.60	6,477.79	10,000	103.47
ODWW Project Base Charge	5,962.00	22,544.00	13,694.00	20,000	112.72
Commercial Wastewater	20,266.10	69,194.50	76,173.50	120,000	57.66
District #11 Wastewater Volume	46,526.16	331,375.59	229,101.85	350,000	94.68
Commercial Reuse	18,542.23	83,741.61	122,357.94	185,000	45.27
Wastewater Tap Fees	0.00	10,800.00	0.00	5,500	196.36
Grinder Pump Service Fee	1,838.01	6,942.65	5,441.85	6,000	115.71
Wastewater Inspections	1,575.00	15,637.50	10,237.50	14,000	111.70
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	3,900.00	50,200.00	79,650.00	10,000	502.00
WCID#17 Wastewater Fee/Volu	12,562.40	96,740.32	83,433.90	118,000	81.98
Total Wastewater Revenues	300,631.12	1,448,285.38	1,339,082.87	1,924,500	75.26
Penalty Revenues					
Water & Wastewater Penalty	0.00	23,882.44	22,319.07	30,000	79.61
Total Penalty Revenues	0.00	23,882.44	22,319.07	30,000	79.61
Miscellaneous Revenues					
M&O Tax Revenue	0.00	203,561.40	196,869.72	204,000	99.79
Interest Income	82.55	3,114.15	54,324.56	81,000	3.84
Misc. Income	0.00	8,817.73	6,777.85	2,000	440.89
Expense Recovery	0.00	207.83	548.77	1,500	13.86
Total Miscellaneous Revenues	82.55	215,701.11	258,520.90	288,500	74.77
Total Revenues	790,863.23	3,809,872.75	3,642,386.16	5,416,857	70.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	26,650.37	274,527.68	252,873.87	408,000	67.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	11,790.27	88,086.58	86,651.87	142,000	62.03
Energy	27,977.08	227,631.35	234,875.77	380,000	59.90
B-4 Energy	7,171.52	52,084.46	48,792.86	86,000	60.56
Total Variable Costs	73,589.24	642,330.07	623,194.37	1,017,000	63.16
Salaries & Fringes					
Regular Time	113,510.07	1,018,745.91	951,283.16	1,601,274	63.62
Overtime	2,793.90	32,511.00	26,118.16	41,626	78.10
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	0.00	9,750.00	9,875.00	19,541	49.90
Retirement	13,937.66	133,568.67	127,294.95	228,642	58.42
FICA Taxes	8,571.25	75,477.60	72,876.74	128,986	58.52
TWC Taxes	48.96	4,639.76	4,712.53	2,016	230.15
Workers Compensation	0.00	13,336.19	17,406.20	31,388	42.49
Group Insurance	28,195.81	212,749.49	189,305.12	385,395	55.20
Total Salaries & Fringes	167,057.65	1,517,086.62	1,415,467.86	2,459,293	61.69
Supplies					
Office / Computer Supplies	756.97	8,945.55	8,821.71	14,500	61.69
Janitorial	1,168.71	8,681.53	2,931.53	4,900	177.17
Food - Administrative	224.83	1,232.94	630.67	1,500	82.20
Postage - Administrative	0.00	1,193.65	77.80	1,200	99.47
Wearing Apparel	0.00	3,220.50	2,198.56	20,000	16.10
Motor Vehicle Fuel	55.97	30,158.60	23,100.15	50,000	60.32
Total Supplies	2,206.48	53,432.77	37,760.42	92,100	58.02
Maintenance					
Instruments & Apparatus	346.77	12,106.28	15,021.88	21,000	57.65
Scada	0.00	6,841.97	3,704.07	14,000	48.87
Vehicles	764.69	12,910.08	7,363.58	18,000	71.72
Buildings & Grounds	9,113.82	36,635.37	16,380.11	27,000	135.69
Treatment Plants	(6,723.61)	76,232.13	77,874.88	90,000	84.70
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,750.00	62,775.00	45,563.50	68,000	92.32
Raw Water Pumping	0.00	19,814.42	12,358.97	16,000	123.84
Distribution Systems - Water	3,560.59	9,420.62	16,614.30	25,000	37.68
Meters & Testing	0.00	5,330.00	12,638.37	50,000	10.66
Generators - Water	0.00	12,140.60	23,750.38	24,000	50.59
Pumping Stations - Wastewater	7,654.78	67,278.62	46,933.78	72,000	93.44
Street Repairs	868.00	2,089.00	86.00	2,500	83.56
Collection Systems - Wstwtr	514.95	2,650.53	2,494.83	5,000	53.01
Machinery & Equipment	(3,722.29)	3,944.50	23,864.66	36,000	10.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	65.80	4,242.28	33,770.10	48,000	8.84
Total Maintenance	19,193.50	334,411.40	338,419.41	538,000	62.16
Purchased/Contracted Services					
Communications	3,587.73	34,694.41	24,728.05	41,500	83.60
Equipment Rental	811.21	6,324.94	5,280.96	5,000	126.50
Ins.-GL, Auto & E&O	1,000.00	31,664.25	33,299.32	51,000	62.09
Custodial - Administrative	0.00	0.00	3,400.00	5,900	0.00
Energy - Administrative	267.30	2,212.61	2,089.72	4,500	49.17
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	282.00	10,813.00	31,407.75	35,000	30.89
Professional Services	5,787.17	57,164.66	67,521.10	93,500	61.14
Engineering Services	9,804.00	71,525.64	15,916.50	56,000	127.72
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	582.18	4,273.28	4,235.10	7,300	58.54
Dues & Subscriptions-Admin.	0.00	789.36	843.06	1,100	71.76
Inspection Fees	1,680.00	14,705.00	11,180.00	18,000	81.69
Testing & Lab Fees	1,995.37	23,249.69	34,585.01	51,000	45.59
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	1,961.52	304.63	1,000	196.15
Educational	2,125.00	15,727.66	7,578.67	19,000	82.78
Safety Expenses	2,224.15	7,579.92	4,591.91	15,000	50.53
Security Services	176.96	1,193.86	1,342.92	2,800	42.64
Physicals/Medical Supplies	0.00	1,608.23	1,490.30	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	8,462.26	49,197.40	43,516.68	65,000	75.69
Bad Debts	0.00	450.10	708.74	1,500	30.01
Total Purchased/Contracted S	38,785.33	371,984.80	330,005.14	516,600	72.01
Subtotal Expenses	300,832.20	2,919,245.66	2,744,847.20	4,622,993	63.15
Subtotal Net Revenue/(Loss)	490,031.03	890,627.09	897,538.96	793,864	112.19
Other Items					
Interfund Transfers - P & I	61,504.18	61,504.18	360,642.32	783,983	7.85
Cap. Expenditures	65,677.55	173,887.81	542,635.84	0	0.00
Cap. Expend/Prior Years	0.00	0.00	5,753.00	0	0.00
B-4 Raw Water Pumping	707.13	42,340.55	5,851.57	0	0.00
Inflow & Infiltration Repairs	2,150.62	65,194.08	(1,842.89)	225,000	28.98
Total Other Items	130,039.48	342,926.62	913,039.84	1,008,983	33.99
Total Expenses	430,871.68	3,262,172.28	3,657,887.04	5,631,976	57.92
Net Revenue/(Loss)	359,991.55	547,700.47	(15,500.88)	770,460	71.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 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	\$ 35,581.64	\$ 299,996.96	\$ 278,182.27	\$ 453,676	66.13
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,181.30	40,070.59	38,188.49	61,065	65.62
FICA Taxes - Administrative	2,600.82	20,118.84	19,609.55	36,025	55.85
TWC Taxes - Administrative	0.00	918.00	1,065.37	432	212.50
Workers Compensation - Admin.	0.00	538.86	671.70	1,215	44.35
Group Insurance - Admin.	6,264.94	47,706.21	49,088.68	90,239	52.87
Total Salaries & Fringes	48,628.70	413,405.46	390,430.06	646,672	63.93
Supplies					
Office / Computer Supplies	756.97	8,945.55	8,821.71	14,500	61.69
Janitorial - Administrative	786.79	6,484.94	725.67	1,100	589.54
Food - Administrative	224.83	1,232.94	630.67	1,500	82.20
Postage - Administrative	0.00	1,193.65	77.80	1,200	99.47
Total Supplies	1,768.59	17,857.08	10,255.85	18,300	97.58
Maintenance					
Buildings & Grounds-Admin.	487.81	9,810.93	4,313.54	5,000	196.22
Total Maintenance	487.81	9,810.93	4,313.54	5,000	196.22
Purchased/Contracted Services					
Communications - Admin.	1,124.88	19,062.11	11,523.39	20,000	95.31
Equipment Rental - Admin.	609.45	2,978.55	3,465.12	5,000	59.57
Ins.-GL, Auto & E&O-Admin.	0.00	2,433.25	2,855.32	5,000	48.67
Custodial - Administrative	0.00	0.00	3,400.00	5,900	0.00
Energy - Administrative	267.30	2,212.61	2,089.72	4,500	49.17
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	282.00	10,813.00	31,407.75	35,000	30.89
Professional Services-Admin.	5,787.17	56,423.00	65,776.10	90,000	62.69
Engineering Services-Admin.	9,804.00	68,830.64	15,916.50	45,000	152.96
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.	582.18	4,273.28	4,235.10	7,300	58.54
Dues & Subscriptions-Admin.	0.00	789.36	843.06	1,100	71.76
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	0.00	1,961.52	304.63	1,000	196.15
Educational - Administrative	495.00	3,916.41	3,605.72	5,000	78.33
Security Services - Admin.	59.00	683.00	1,162.92	1,800	37.94
Physicals/Medical Supplies	0.00	1,608.23	1,490.30	500	321.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	8,462.26	49,197.40	43,516.68	65,000	75.69
Bad Debts	0.00	450.10	708.74	1,500	30.01
Total Purchased/Contracted Svcs	27,473.24	250,823.17	213,023.28	322,300	77.82

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	78,358.34	691,896.64	618,022.73	992,272	69.73
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	78,358.34	691,896.64	618,022.73	992,272	69.73

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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	\$ 26,650.37	\$ 274,527.68	\$ 252,873.87	\$ 408,000	67.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	3,290.56	46,325.59	39,027.52	60,000	77.21
Energy - Water	7,688.46	65,495.85	65,216.15	115,000	56.95
B-4 Energy	7,171.52	52,084.46	48,792.86	86,000	60.56
Total Variable Costs	44,800.91	438,433.58	405,910.40	670,000	65.44
Salaries & Fringes					
Regular Time - Water	27,736.51	255,408.69	240,695.05	456,538	55.94
Overtime - Water	443.79	16,034.06	12,109.10	16,255	98.64
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	0.00	5,312.50	4,937.50	9,273	57.29
Retirement - Water	4,878.18	46,749.04	44,553.23	71,939	64.98
FICA Taxes - Water	1,856.79	16,142.94	21,395.79	36,540	44.18
TWC Taxes - Water	0.00	918.00	1,774.13	599	153.26
Workers Compensation - Water	0.00	7,543.69	9,870.97	14,989	50.33
Group Insurance - Water	10,307.54	77,505.45	65,996.48	120,310	64.42
Total Salaries & Fringes	45,222.81	432,148.37	407,656.25	732,022	59.03
Supplies					
Janitorial - Water	0.00	861.62	1,124.22	1,800	47.87
Wearing Apparel - Water	0.00	1,641.02	1,099.28	10,000	16.41
Motor Vehicle Fuel - Water	27.99	15,123.07	11,550.12	25,000	60.49
Total Supplies	27.99	17,625.71	13,773.62	36,800	47.90
Maintenance					
Instruments & Apparatus-Water	0.00	7,479.64	2,304.86	6,000	124.66
Scada - Water	0.00	3,441.97	1,318.96	9,000	38.24
Vehicles - Water	113.28	5,624.31	3,619.82	8,000	70.30
Buildings & Grounds-Water	4,146.01	15,214.39	3,731.03	7,000	217.35
Treatment Plants - Water	2,678.17	25,640.43	44,801.75	40,000	64.10
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,050.00	5,737.50	10,000	40.50
Raw Water Pumping	0.00	19,814.42	12,358.97	16,000	123.84
Distribution Systems - Water	3,560.59	9,420.62	16,614.30	25,000	37.68
Meters & Testing - Water	0.00	1,000.00	9,382.94	45,000	2.22
Street Repairs - Water	868.00	2,089.00	0.00	2,500	83.56
Machinery & Equipment-Water	(1,901.49)	897.15	11,247.98	18,000	4.98
Total Maintenance	10,139.56	94,671.93	111,118.11	208,000	45.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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 - Water	1,513.04	9,157.47	7,351.22	12,000	76.31
Equipment Rental - Water	151.76	1,365.84	1,365.84	0	0.00
Ins.-GL, Auto & E&O-Water	0.00	15,257.06	16,589.32	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	840.00	7,352.50	5,590.00	9,000	81.69
Testing & Lab Fees-Water	307.37	7,630.32	15,975.15	20,000	38.15
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	815.00	5,323.25	3,077.45	8,500	62.63
Safety Expenses - Water	1,222.09	4,241.35	2,221.47	7,500	56.55
Security Services - Water	58.98	255.43	90.00	500	51.09
Total Contracted/Purchases Svs.	4,908.24	62,603.80	64,307.70	102,500	61.08
Subtotal Expenses	105,099.51	1,045,483.39	1,002,766.08	1,749,322	59.77
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	105,099.51	1,045,483.39	1,002,766.08	1,749,322	59.77

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,499.71	\$ 41,760.99	\$ 47,624.35	\$ 82,000	50.93
Energy - Wastewater	20,288.62	162,135.50	169,659.62	265,000	61.18
Total Variable Costs	28,788.33	203,896.49	217,283.97	347,000	58.76
Salaries & Fringes					
Regular Time - Wastewater	27,451.42	244,525.39	245,239.35	691,060	35.38
Overtime - Wastewater	100.76	7,928.30	4,376.58	25,371	31.25
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	0.00	4,437.50	4,937.50	10,268	43.22
Retirement - Wastewater	4,878.18	46,749.04	44,553.23	95,638	48.88
FICA Taxes - Wastewater	1,530.83	12,961.93	19,796.07	56,421	22.97
TWC Taxes - Wastewater	0.00	765.00	1,357.55	985	77.66
Workers Compensation - Wstwtr	0.00	5,253.64	6,863.53	15,184	34.60
Group Insurance - Wstwtr	11,623.33	87,537.83	74,219.96	174,846	50.07
Total Salaries & Fringes	45,584.52	415,876.63	407,991.77	1,080,599	38.49
Supplies					
Janitorial - Wastewater	381.92	1,334.97	1,081.64	2,000	66.75
Wearing Apparel - Wstwtr	0.00	1,579.48	1,099.28	10,000	15.79
Motor Vehicle Fuel - Wstwtr	27.98	15,035.53	11,550.03	25,000	60.14
Total Supplies	409.90	17,949.98	13,730.95	37,000	48.51
Maintenance					
Instruments & Apparatus-Wstwtr	346.77	4,626.64	12,717.02	15,000	30.84
Scada - WstWtr	0.00	3,400.00	2,385.11	5,000	68.00
Vehicles - Wastewater	651.41	7,285.77	3,743.76	10,000	72.86
Buildings & Grounds-Wstwtr	4,480.00	11,610.05	8,335.54	15,000	77.40
Treatment Plants - Wastewater	(9,401.78)	50,591.70	33,073.13	50,000	101.18
Sludge Management - Wstwtr	6,075.00	58,725.00	39,826.00	58,000	101.25
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	7,654.78	67,278.62	46,933.78	72,000	93.44
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	514.95	2,650.53	2,494.83	5,000	53.01
Machinery & Equipment-Wstwtr	(1,820.80)	3,047.35	12,616.68	18,000	16.93
Reuse Water Expenses	65.80	4,242.28	33,770.10	48,000	8.84
Total Maintenance	8,566.13	229,928.54	222,987.76	325,000	70.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 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	949.81	6,474.83	5,853.44	9,500	68.16
Equipment Rental - Wstwtr	50.00	1,980.55	450.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,000.00	13,973.94	13,854.68	20,000	69.87
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	840.00	7,352.50	5,590.00	9,000	81.69
Testing & Lab Fees-Wstwtr	1,688.00	15,619.37	18,609.86	31,000	50.39
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	815.00	6,488.00	895.50	5,500	117.96
Safety Expenses - Wstwtr	1,002.06	3,338.57	2,370.44	7,500	44.51
Security Services - Wstwtr	58.98	255.43	90.00	500	51.09
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	6,403.85	58,557.83	52,674.16	91,800	63.79
Subtotal Expenses	89,752.73	926,209.47	914,668.61	1,881,399	49.23
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	89,752.73	926,209.47	920,421.61	1,881,399	49.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
May 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	\$ 22,740.50	\$ 218,814.87	\$ 187,166.49	\$ 0	0.00
Overtime - ODWW	2,249.35	8,548.64	9,632.48	0	0.00
FICA Taxes - ODWW	2,582.81	26,253.89	12,075.33	0	0.00
TWC Taxes - ODWW	48.96	2,038.76	515.48	0	0.00
Total Salaries & Fringes	27,621.62	255,656.16	209,389.78	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, 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	27,621.62	255,656.16	209,389.78	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	27,621.62	255,656.16	209,389.78	0	0.00