

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 173,947.63	
Refunds Payable	(3,303.26)	
TCEQ Assmt. Fee Payable	9,063.09	
Security Deposits Payable	112,800.00	
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		318,459.65
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(301,721.42)	
Fund Balance, Ending	7,180,962.96	
Total Liabilities & Fund Balance		\$ <u>7,499,422.61</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	\$ 1,965.42	\$ 1,642,003.36	\$ 1,333,987.95	\$ 2,318,734	70.81
Commercial Water	162.50	153,413.50	144,856.58	260,000	59.01
District #11 Water Fee/Volume	39,615.52	229,102.40	161,483.93	270,000	84.85
Water Tap Fees	6,000.00	7,200.00	7,200.00	5,500	130.91
Reconnect / Transfer Fees	2,950.00	21,600.00	25,900.00	35,000	61.71
Water Inspections	1,462.50	11,700.00	13,792.50	11,000	106.36
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	53,355.94	2,075,819.26	1,698,020.96	2,914,634	71.22
Wastewater Revenues					
Residential Wastewater	789.71	709,304.25	738,700.94	1,200,000	59.11
OODWW Residential	0.00	6,477.79	2,402.48	10,000	64.78
ODWW Project Base Charge	0.00	13,694.00	4,616.00	14,000	97.81
Commercial Wastewater	0.00	76,173.50	86,518.77	138,000	55.20
District #11 Wastewater Volume	26,453.29	255,555.14	253,739.04	330,000	77.44
Commercial Reuse	0.00	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	0.00	5,441.85	384.66	1,200	453.49
Wastewater Inspections	1,462.50	11,700.00	13,792.50	9,500	123.16
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	3,775.00	83,425.00	59,775.00	10,000	834.25
WCID#17 Wastewater Fee/Volu	9,651.93	93,085.83	75,486.84	110,000	84.62
Total Wastewater Revenues	42,632.43	1,381,715.30	1,285,997.23	1,929,200	71.62
Penalty Revenues					
Water & Wastewater Penalty	3,963.57	26,282.64	22,594.41	30,000	87.61
Total Penalty Revenues	3,963.57	26,282.64	22,594.41	30,000	87.61
Miscellaneous Revenues					
M&O Tax Revenue	0.00	196,869.72	163,712.66	200,000	98.43
Interest Income	1,138.87	55,463.43	101,442.65	95,000	58.38
Misc. Income	53.62	6,831.47	3,606.10	2,000	341.57
Expense Recovery	0.00	548.77	2.81	1,500	36.58
Total Miscellaneous Revenues	1,192.49	259,713.39	268,764.22	298,500	87.01
Total Revenues	101,144.43	3,743,530.59	3,275,376.82	5,172,334	72.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	31,352.12	284,225.99	239,013.56	420,000	67.67
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,145.26	98,797.13	85,943.35	128,000	77.19
Energy	31,939.71	266,815.48	235,215.13	355,000	75.16
B-4 Energy	8,898.95	57,691.81	46,108.53	95,000	60.73
Total Variable Costs	84,336.04	707,530.41	606,280.57	999,000	70.82
Salaries & Fringes					
Regular Time	114,290.49	1,065,573.65	933,459.74	1,475,600	72.21
Overtime	3,742.03	29,860.19	13,381.06	35,124	85.01
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	4,875.00	14,750.00	14,625.00	19,499	75.64
Retirement	15,590.37	142,885.32	119,409.46	202,798	70.46
FICA Taxes	9,130.57	82,007.31	71,000.19	119,638	68.55
TWC Taxes	97.80	4,810.33	356.76	2,010	239.32
Workers Compensation	2,189.27	19,595.47	21,058.20	28,607	68.50
Group Insurance	23,069.18	212,374.30	197,282.40	342,622	61.99
Total Salaries & Fringes	172,984.71	1,588,452.57	1,388,836.81	2,243,866	70.79
Supplies					
Office / Computer Supplies	1,009.23	9,830.94	7,702.63	12,000	81.92
Janitorial	433.12	3,364.65	3,894.73	4,600	73.14
Food - Administrative	30.47	661.14	935.38	1,500	44.08
Postage - Administrative	851.46	929.26	935.24	1,800	51.63
Wearing Apparel	1,387.54	3,586.10	12,518.18	20,100	17.84
Motor Vehicle Fuel	2,400.20	25,500.35	29,488.06	50,000	51.00
Total Supplies	6,112.02	43,872.44	55,474.22	90,000	48.75
Maintenance					
Instruments & Apparatus	798.46	15,820.34	12,967.64	20,000	79.10
Scada	1,978.14	5,682.21	10,241.10	18,000	31.57
Vehicles	10,029.86	17,393.44	22,538.23	29,000	59.98
Buildings & Grounds	8,926.76	25,306.87	14,558.62	24,000	105.45
Treatment Plants	1,310.80	79,185.68	41,564.46	83,000	95.40
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,287.50	50,851.00	50,626.88	64,000	79.45
Raw Water Pumping	0.00	12,358.97	12,142.29	16,000	77.24
Distribution Systems - Water	3,096.90	19,711.20	8,414.62	16,500	119.46
Meters & Testing	0.00	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	29,073.00	76,006.78	41,802.57	50,000	152.01
Street Repairs	0.00	86.00	52.00	2,500	3.44
Collection Systems - Wstwtr	2,187.04	4,681.87	3,417.31	5,000	93.64
Machinery & Equipment	1,155.95	25,020.61	26,356.77	30,000	83.40

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	2,298.40	36,068.50	29,447.58	37,000	97.48
Total Maintenance	66,142.81	404,562.22	302,568.22	487,000	83.07
Purchased/Contracted Services					
Communications	2,271.09	26,999.14	22,043.46	31,000	87.09
Equipment Rental	0.00	5,280.96	4,459.37	4,000	132.02
Ins.-GL, Auto & E&O	4,063.17	37,362.49	33,462.73	50,500	73.99
Custodial - Administrative	425.00	3,825.00	3,825.00	5,900	64.83
Energy - Administrative	299.55	2,389.27	2,546.10	4,500	53.09
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	5,663.50	37,071.25	15,233.00	27,000	137.30
Professional Services	31,047.96	98,569.06	51,545.36	86,500	113.95
Engineering Services	4,773.00	20,689.50	34,725.85	101,000	20.48
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	135.44	500	139.45
Transportation	525.00	4,760.10	4,760.38	6,500	73.23
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	843.06	3,485.56	500	168.61
Inspection Fees	2,430.00	13,610.00	15,100.00	11,000	123.73
Testing & Lab Fees	4,016.50	38,601.51	23,155.10	38,500	100.26
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.	62.00	366.63	446.00	1,000	36.66
Educational	111.00	7,689.67	8,954.55	18,000	42.72
Safety Expenses	910.08	5,501.99	12,266.22	15,000	36.68
Security Services	0.00	1,342.92	817.92	1,800	74.61
Physicals/Medical Supplies	0.00	1,490.30	1,926.63	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	403.20	0	0.00
Bank Fees	929.61	44,446.29	34,430.24	60,000	74.08
Bad Debts	0.00	708.74	697.73	1,500	47.25
Capital Expenditures	0.00	0.00	1,762.16	0	0.00
Total Purchased/Contracted S	57,527.46	387,532.60	307,926.84	514,000	75.40
Subtotal Expenses	387,103.04	3,131,950.24	2,661,086.66	4,333,866	72.27
Subtotal Net Revenue/(Loss)	(285,958.61)	611,580.35	614,290.16	838,468	72.94
Other Items					
Interfund Transfers - P & I	0.00	360,642.32	354,038.86	718,072	50.22
Cap. Expend/Unbudgeted	0.00	542,635.84	3,144.87	0	0.00
Cap. Expend/Prior Years	261.93	6,014.93	437,976.66	0	0.00
B-4 Raw Water Pumping	0.00	5,851.57	18,459.24	0	0.00
Inflow & Infiltration Repairs	0.00	(1,842.89)	31,965.46	200,000	(0.92)
Total Other Items	261.93	913,301.77	845,585.09	918,072	99.48
Total Expenses	387,364.97	4,045,252.01	3,506,671.75	5,251,938	77.02
Net Revenue/(Loss)	(286,220.54)	(301,721.42)	(231,294.93)	957,268	(31.52)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 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	\$ 32,447.99	\$ 310,630.26	\$ 272,995.52	\$ 437,183	71.05
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,677.11	42,865.60	35,822.84	59,187	72.42
FICA Taxes - Administrative	2,533.03	22,142.58	19,238.81	34,917	63.41
TWC Taxes - Administrative	0.00	1,065.37	49.53	432	246.61
Workers Compensation - Admin.	88.46	760.16	850.86	1,176	64.64
Group Insurance - Admin.	5,915.60	55,004.28	51,262.14	84,754	64.90
Total Salaries & Fringes	45,662.19	436,092.25	383,453.70	621,243	70.20
Supplies					
Office / Computer Supplies	1,009.23	9,830.94	7,702.63	12,000	81.92
Janitorial - Administrative	52.31	777.98	503.19	800	97.25
Food - Administrative	30.47	661.14	935.38	1,500	44.08
Postage - Administrative	851.46	929.26	935.24	1,800	51.63
Total Supplies	1,943.47	12,199.32	10,076.44	16,100	75.77
Maintenance					
Buildings & Grounds-Admin.	605.37	4,918.91	5,343.39	5,000	98.38
Total Maintenance	605.37	4,918.91	5,343.39	5,000	98.38
Purchased/Contracted Services					
Communications - Admin.	892.44	12,415.83	9,608.49	16,000	77.60
Equipment Rental - Admin.	0.00	3,465.12	3,136.10	4,000	86.63
Ins.-GL, Auto & E&O-Admin.	290.50	3,145.82	2,993.44	5,000	62.92
Custodial - Administrative	425.00	3,825.00	3,825.00	5,900	64.83
Energy - Administrative	299.55	2,389.27	2,546.10	4,500	53.09
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	5,663.50	37,071.25	15,233.00	27,000	137.30
Professional Services-Admin.	30,897.96	96,674.06	50,120.36	85,000	113.73
Engineering Services-Admin.	4,773.00	20,689.50	30,820.85	90,000	22.99
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	697.23	135.44	500	139.45
Transportation - Admin.	525.00	4,760.10	4,760.38	6,500	73.23
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	843.06	3,485.56	500	168.61
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	62.00	366.63	446.00	1,000	36.66
Educational - Administrative	0.00	3,605.72	4,063.59	4,000	90.14
Security Services - Admin.	0.00	1,162.92	637.92	800	145.37
Physicals/Medical Supplies	0.00	1,490.30	1,926.63	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	929.61	44,446.29	34,430.24	60,000	74.08
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted Svs	44,758.56	257,781.84	185,866.12	349,700	73.72

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	92,969.59	710,992.32	584,739.65	992,043	71.67
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	92,969.59	710,992.32	585,662.91	992,043	71.67

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 31,352.12	\$ 284,225.99	\$ 239,013.56	\$ 420,000	67.67
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,324.00	41,351.52	34,030.65	60,000	68.92
Energy - Water	8,974.78	74,190.93	61,536.68	105,000	70.66
B-4 Energy	8,898.95	57,691.81	46,108.53	95,000	60.73
Total Variable Costs	51,549.85	457,460.25	380,689.42	681,000	67.17
Salaries & Fringes					
Regular Time - Water	26,773.18	267,468.23	270,316.97	397,396	67.31
Overtime - Water	835.86	12,944.96	4,392.63	11,398	113.57
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	2,437.50	7,375.00	7,375.00	11,208	65.80
Retirement - Water	5,456.63	50,009.86	41,793.31	55,228	90.55
FICA Taxes - Water	2,483.07	23,878.86	21,373.03	32,581	73.29
TWC Taxes - Water	0.00	1,774.13	281.14	564	314.56
Workers Compensation - Water	1,238.37	11,109.34	11,911.68	13,370	83.09
Group Insurance - Water	8,074.21	74,070.69	68,697.19	98,199	75.43
Total Salaries & Fringes	47,298.82	454,955.07	433,493.95	625,786	72.70
Supplies					
Janitorial - Water	78.95	1,203.17	1,544.07	1,800	66.84
Wearing Apparel - Water	693.78	1,793.06	6,231.09	10,100	17.75
Motor Vehicle Fuel - Water	1,200.10	12,750.22	14,744.09	25,000	51.00
Total Supplies	1,972.83	15,746.45	22,519.25	36,900	42.67
Maintenance					
Instruments & Apparatus-Water	394.22	2,699.08	3,483.90	6,000	44.98
Scada - Water	1,978.14	3,297.10	7,733.70	13,000	25.36
Vehicles - Water	5,553.19	9,173.01	9,457.67	12,000	76.44
Buildings & Grounds-Water	6,566.28	10,297.31	3,720.08	7,000	147.10
Treatment Plants - Water	(2,504.41)	42,297.34	29,418.91	38,000	111.31
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	562.50	6,300.00	6,187.50	9,000	70.00
Raw Water Pumping	0.00	12,358.97	12,142.29	16,000	77.24
Distribution Systems - Water	3,096.90	19,711.20	8,414.62	16,500	119.46
Meters & Testing - Water	0.00	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	577.98	11,825.96	13,070.01	15,000	78.84
Total Maintenance	16,224.80	127,342.91	106,019.53	201,500	63.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	797.38	8,148.60	7,270.47	9,000	90.54
Equipment Rental - Water	0.00	1,365.84	814.28	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	18,646.57	16,380.62	26,000	71.72
Professional Services-Water	75.00	1,820.00	1,425.00	1,000	182.00
Engineering Services-Water	0.00	0.00	3,405.00	6,000	0.00
Inspection Fees - Water	1,215.00	6,805.00	7,550.00	5,000	136.10
Testing & Lab Fees-Water	2,492.50	18,467.65	6,289.32	16,500	111.93
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	0.00	3,077.45	4,028.73	8,500	36.21
Safety Expenses - Water	455.04	2,676.51	4,978.30	7,500	35.69
Security Services - Water	0.00	90.00	90.00	500	18.00
Capital Expenditures-Water	0.00	0.00	881.08	0	0.00
Total Contracted/Purchases Svs.	7,092.17	71,399.87	63,743.35	88,500	80.68
Subtotal Expenses	124,138.47	1,126,904.55	1,006,465.50	1,633,686	68.98
Other Items					
Cap. Expend/Prior Years-Water	261.93	261.93	217,494.57	0	0.00
Total Other Items	261.93	261.93	217,494.57	0	0.00
Total Expenses	124,400.40	1,127,166.48	1,223,960.07	1,633,686	69.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 9,821.26	\$ 57,445.61	\$ 51,912.70	\$ 68,000	84.48
Energy - Wastewater	22,964.93	192,624.55	173,678.45	250,000	77.05
Total Variable Costs	32,786.19	250,070.16	225,591.15	318,000	78.64
Salaries & Fringes					
Regular Time - Wastewater	28,196.24	273,435.59	254,213.77	641,021	42.66
Overtime - Wastewater	2,145.00	6,521.58	3,757.44	23,726	27.49
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	2,437.50	7,375.00	7,250.00	8,291	88.95
Retirement - Wastewater	5,456.63	50,009.86	41,793.31	88,383	56.58
FICA Taxes - Wastewater	1,955.46	21,751.53	20,173.90	52,140	41.72
TWC Taxes - Wastewater	0.00	1,357.55	158.73	1,014	133.88
Workers Compensation - Wstwtr	862.44	7,725.97	8,295.66	14,061	54.95
Group Insurance - Wstwtr	9,079.37	83,299.33	77,323.07	159,669	52.17
Total Salaries & Fringes	50,132.64	458,124.41	420,642.88	996,837	45.96
Supplies					
Janitorial - Wastewater	301.86	1,383.50	1,847.47	2,000	69.18
Wearing Apparel - Wstwtr	693.76	1,793.04	6,287.09	10,000	17.93
Motor Vehicle Fuel - Wstwtr	1,200.10	12,750.13	14,743.97	25,000	51.00
Total Supplies	2,195.72	15,926.67	22,878.53	37,000	43.05
Maintenance					
Instruments & Apparatus-Wstwtr	404.24	13,121.26	9,483.74	14,000	93.72
Scada - WstWtr	0.00	2,385.11	2,507.40	5,000	47.70
Vehicles - Wastewater	4,476.67	8,220.43	13,080.56	17,000	48.36
Buildings & Grounds-Wstwtr	1,755.11	10,090.65	5,495.15	12,000	84.09
Treatment Plants - Wastewater	3,815.21	36,888.34	12,145.55	45,000	81.97
Sludge Management - Wstwtr	4,725.00	44,551.00	44,439.38	55,000	81.00
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	29,073.00	76,006.78	41,802.57	50,000	152.01
Street Repairs - Wastewater	0.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	2,187.04	4,681.87	3,417.31	5,000	93.64
Machinery & Equipment-Wstwtr	577.97	13,194.65	13,286.76	15,000	87.96
Reuse Water Expenses	2,298.40	36,068.50	29,447.58	37,000	97.48
Total Maintenance	49,312.64	272,300.40	191,205.30	280,500	97.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	581.27	6,434.71	5,164.50	6,000	107.25
Equipment Rental - Wstwtr	0.00	450.00	508.99	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	15,570.10	14,088.67	19,500	79.85
Professional Services-Wstwtr	75.00	75.00	0.00	500	15.00
Engineering Services-Wstwtr	0.00	0.00	500.00	5,000	0.00
Inspection Fees - Wstwtr	1,215.00	6,805.00	7,550.00	6,000	113.42
Testing & Lab Fees-Wstwtr	1,524.00	20,133.86	16,865.78	22,000	91.52
Permit Fees - Wastewater	0.00	4,960.24	4,115.00	3,300	150.31
Educational - Wastewater	111.00	1,006.50	862.23	5,500	18.30
Safety Expenses - Wstwtr	455.04	2,825.48	7,287.92	7,500	37.67
Security Services - Wstwtr	0.00	90.00	90.00	500	18.00
Miscellaneous Expense-Wstwtr	0.00	0.00	403.20	0	0.00
Capital Expenditures-Wstwtr	0.00	0.00	881.08	0	0.00
Total Purchased/Contracted Svs	5,676.73	58,350.89	58,317.37	75,800	76.98
Subtotal Expenses	140,103.92	1,054,772.53	918,635.23	1,708,137	61.75
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	5,753.00	219,558.83	0	0.00
Total Other Items	0.00	5,753.00	219,558.83	0	0.00
Total Expenses	140,103.92	1,060,525.53	1,138,194.06	1,708,137	62.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
June 30, 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	\$ 26,873.08	\$ 214,039.57	\$ 135,933.48	\$ 0	0.00
Overtime - ODWW	761.17	10,393.65	5,230.99	0	0.00
FICA Taxes - ODWW	2,159.01	14,234.34	10,214.45	0	0.00
TWC Taxes - ODWW	97.80	613.28	(132.64)	0	0.00
Total Salaries & Fringes	29,891.06	239,280.84	151,246.28	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
June 30, 2020**

	<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	29,891.06	239,280.84	151,246.28	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	29,891.06	239,280.84	151,246.28	0	0.00