

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	302,157.03
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<b>Total Chase Bank</b>		<b>302,157.03</b>
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**Texpool**

Operations - Texpool		437,435.11
I & I Program		665,980.00
Capital Expenditures		227,406.69
Construction		6,130,348.07
Rate Stabilization Reserve		241,707.83

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<b>Total Texpool</b>		<b>7,702,877.70</b>
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<b>Subtotal All Funds</b>		<b>8,005,034.73</b>
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Petty Cash		300.00
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<b>Total All Funds</b>		<b>8,005,334.73</b>
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**Accounts Receivable**

Water & Wastewater Billings		224.41
Taxes Receivable		5,089.90
Misc. Accounts Receivable		102,709.14
Recovery Due From Rough Hollow		148,822.00
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		(474.50)
Due From Bond Construction		94,785.24

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<b>Total Accounts Receivable</b>		<b>345,181.19</b>
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**Other Assets**

Due To/From		166,022.00
Prepaid Insurance		53,634.09
Returned Checks		285.00

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<b>Total Other Assets</b>		<b>219,941.09</b>
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<b>Total Assets</b>	<b>\$</b>	<b>8,570,457.01</b>
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**Lakeway MUD - General Fund  
Balance Sheet  
June 30, 2021**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$	138,443.07	
Refunds Payable		(3,231.63)	
TCEQ Assmt. Fee Payable		9,684.04	
FICA Taxes Payable		2,574.31	
Retirement Payable		0.03	
Security Deposits Payable		127,050.00	
Deferred Tax Revenue		5,089.90	
Miscellaneous Payable		6,666.89	
Development Deposits Payable		13,465.00	
Due to Barge Fund		(69.60)	
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<b>Total Liabilities</b>			<b>299,672.01</b>
Fund Balance - Beginning		7,902,071.71	
Net Profit/(Loss)		368,713.29	
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<b>Fund Balance, Ending</b>		<b>8,270,785.00</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>8,570,457.01</u></b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ (1,130.12)	\$ 1,660,354.77	\$ 1,642,003.36	\$ 2,560,057	64.86
Commercial Water	(3,324.43)	160,567.88	153,413.50	260,000	61.76
District #11 Water Fee/Volume	38,706.24	274,995.36	229,102.40	290,000	94.83
Water Tap Fees	0.00	14,400.00	7,200.00	2,400	600.00
Reconnect / Transfer Fees	3,400.00	24,100.00	21,600.00	32,000	75.31
Water Inspections	1,200.00	16,837.50	11,700.00	15,000	112.25
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
<b>Total Water Revenues</b>	<b>40,051.69</b>	<b>2,162,055.51</b>	<b>2,075,819.26</b>	<b>3,173,857</b>	<b>68.12</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	1,221.79	747,984.40	709,304.25	1,080,000	69.26
OODWW Residential	62.40	10,409.00	6,477.79	10,000	104.09
ODWW Project Base Charge	216.00	22,760.00	13,694.00	20,000	113.80
Commercial Wastewater	(5,378.47)	63,816.03	76,173.50	120,000	53.18
District #11 Wastewater Volume	44,904.26	376,279.85	255,555.14	350,000	107.51
Commercial Reuse	0.00	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	18.00	6,960.65	5,441.85	6,000	116.01
Wastewater Inspections	1,200.00	16,837.50	11,700.00	14,000	120.27
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	19,500.00	69,700.00	83,425.00	10,000	697.00
WCID#17 Wastewater Fee/Volu	11,138.88	107,879.20	93,085.83	118,000	91.42
<b>Total Wastewater Revenues</b>	<b>73,382.86</b>	<b>1,521,668.24</b>	<b>1,381,715.30</b>	<b>1,924,500</b>	<b>79.07</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	3,845.56	27,728.00	26,282.64	30,000	92.43
<b>Total Penalty Revenues</b>	<b>3,845.56</b>	<b>27,728.00</b>	<b>26,282.64</b>	<b>30,000</b>	<b>92.43</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	203,561.40	196,869.72	204,000	99.79
Interest Income	100.53	3,214.68	55,463.43	81,000	3.97
Misc. Income	253.67	9,071.40	6,831.47	2,000	453.57
Expense Recovery	0.00	207.83	548.77	1,500	13.86
<b>Total Miscellaneous Revenues</b>	<b>354.20</b>	<b>216,055.31</b>	<b>259,713.39</b>	<b>288,500</b>	<b>74.89</b>
<b>Total Revenues</b>	<b>117,634.31</b>	<b>3,927,507.06</b>	<b>3,743,530.59</b>	<b>5,416,857</b>	<b>72.51</b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	0.00	274,527.68	284,225.99	408,000	67.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	9,357.41	97,443.99	98,797.13	142,000	68.62
Energy	30,373.33	258,004.68	266,815.48	380,000	67.90
B-4 Energy	7,124.69	59,209.15	57,691.81	86,000	68.85
<b>Total Variable Costs</b>	<b>46,855.43</b>	<b>689,185.50</b>	<b>707,530.41</b>	<b>1,017,000</b>	<b>67.77</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	118,313.06	1,137,058.97	1,065,573.65	1,601,274	71.01
Overtime	1,751.98	34,262.98	29,860.19	41,626	82.31
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	4,875.00	14,625.00	14,750.00	19,541	74.84
Retirement	14,967.91	148,536.58	142,885.32	228,642	64.96
FICA Taxes	9,285.67	84,763.27	82,007.31	128,986	65.72
TWC Taxes	97.50	4,737.26	4,810.33	2,016	234.98
Workers Compensation	1,905.17	15,241.36	19,595.47	31,388	48.56
Group Insurance	26,010.22	238,759.71	212,374.30	385,395	61.95
<b>Total Salaries &amp; Fringes</b>	<b>177,206.51</b>	<b>1,694,293.13</b>	<b>1,588,452.57</b>	<b>2,459,293</b>	<b>68.89</b>
<b>Supplies</b>					
Office / Computer Supplies	2,577.87	11,523.42	9,830.94	14,500	79.47
Janitorial	1,076.98	9,758.51	3,364.65	4,900	199.15
Food - Administrative	83.53	1,316.47	661.14	1,500	87.76
Postage - Administrative	135.12	1,328.77	929.26	1,200	110.73
Wearing Apparel	890.86	4,111.36	3,586.10	20,000	20.56
Motor Vehicle Fuel	6,829.51	36,988.11	25,500.35	50,000	73.98
<b>Total Supplies</b>	<b>11,593.87</b>	<b>65,026.64</b>	<b>43,872.44</b>	<b>92,100</b>	<b>70.60</b>
<b>Maintenance</b>					
Instruments & Apparatus	293.98	12,400.26	15,820.34	21,000	59.05
Scada	2,722.74	9,564.71	5,682.21	14,000	68.32
Vehicles	1,171.20	14,081.28	17,393.44	18,000	78.23
Buildings & Grounds	(24,775.63)	11,859.74	25,306.87	27,000	43.92
Treatment Plants	9,998.13	86,230.26	79,185.68	90,000	95.81
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,425.00	70,200.00	50,851.00	68,000	103.24
Raw Water Pumping	0.00	19,814.42	12,358.97	16,000	123.84
Distribution Systems - Water	113.51	9,534.13	19,711.20	25,000	38.14
Meters & Testing	780.00	6,110.00	12,638.37	50,000	12.22
Generators - Water	73.58	12,214.18	23,750.38	24,000	50.89
Pumping Stations - Wastewater	3,187.01	70,465.63	76,006.78	72,000	97.87
Street Repairs	0.00	2,089.00	86.00	2,500	83.56
Collection Systems - Wstwtr	0.00	2,650.53	4,681.87	5,000	53.01
Machinery & Equipment	3,062.55	7,007.05	25,020.61	36,000	19.46

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 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	1,461.14	5,703.42	36,068.50	48,000	11.88
<b>Total Maintenance</b>	<b>5,513.21</b>	<b>339,924.61</b>	<b>404,562.22</b>	<b>538,000</b>	<b>63.18</b>
<b>Purchased/Contracted Services</b>					
Communications	(2,624.52)	32,069.89	26,999.14	41,500	77.28
Equipment Rental	393.46	6,718.40	5,280.96	5,000	134.37
Ins.-GL, Auto & E&O	4,337.75	36,002.00	37,362.49	51,000	70.59
Custodial - Administrative	0.00	0.00	3,825.00	5,900	0.00
Energy - Administrative	338.27	2,550.88	2,389.27	4,500	56.69
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	1,786.00	12,599.00	37,071.25	35,000	36.00
Professional Services	36,968.93	94,133.59	98,569.06	93,500	100.68
Engineering Services	1,612.50	73,138.14	20,689.50	56,000	130.60
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	512.79	1,040.09	697.23	1,200	86.67
Transportation	525.00	4,798.28	4,760.10	7,300	65.73
Dues & Subscriptions-Admin.	105.00	894.36	843.06	1,100	81.31
Inspection Fees	2,380.00	17,085.00	13,610.00	18,000	94.92
Testing & Lab Fees	2,342.62	25,592.31	38,601.51	51,000	50.18
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.	288.19	2,249.71	366.63	1,000	224.97
Educational	1,388.75	17,116.41	7,689.67	19,000	90.09
Safety Expenses	644.29	8,224.21	5,501.99	15,000	54.83
Security Services	241.96	1,435.82	1,342.92	2,800	51.28
Physicals/Medical Supplies	604.84	2,213.07	1,490.30	500	442.61
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	1,051.52	50,248.92	44,446.29	65,000	77.31
Bad Debts	0.00	450.10	708.74	1,500	30.01
<b>Total Purchased/Contracted S</b>	<b>52,897.35</b>	<b>424,882.15</b>	<b>387,532.60</b>	<b>516,600</b>	<b>82.25</b>
<b>Subtotal Expenses</b>	<b>294,066.37</b>	<b>3,213,312.03</b>	<b>3,131,950.24</b>	<b>4,622,993</b>	<b>69.51</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(176,432.06)</b>	<b>714,195.03</b>	<b>611,580.35</b>	<b>793,864</b>	<b>89.96</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	61,504.18	360,642.32	783,983	7.85
Cap. Expenditures	0.00	173,887.81	542,635.84	0	0.00
Cap. Expend/Prior Years	0.00	0.00	6,014.93	0	0.00
B-4 Raw Water Pumping	2,387.60	44,728.15	5,851.57	0	0.00
Inflow & Infiltration Repairs	167.52	65,361.60	(1,842.89)	225,000	29.05
<b>Total Other Items</b>	<b>2,555.12</b>	<b>345,481.74</b>	<b>913,301.77</b>	<b>1,008,983</b>	<b>34.24</b>
<b>Total Expenses</b>	<b>296,621.49</b>	<b>3,558,793.77</b>	<b>4,045,252.01</b>	<b>5,631,976</b>	<b>63.19</b>
<b>Net Revenue/(Loss)</b>	<b>(178,987.18)</b>	<b>368,713.29</b>	<b>(301,721.42)</b>	<b>770,460</b>	<b>47.86</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 35,937.76	\$ 335,934.72	\$ 310,630.26	\$ 453,676	74.05
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,490.37	44,560.96	42,865.60	61,065	72.97
FICA Taxes - Administrative	2,684.86	22,803.70	22,142.58	36,025	63.30
TWC Taxes - Administrative	0.01	918.01	1,065.37	432	212.50
Workers Compensation - Admin.	76.98	615.84	760.16	1,215	50.69
Group Insurance - Admin.	5,705.97	53,412.18	55,004.28	90,239	59.19
<b>Total Salaries &amp; Fringes</b>	<b>48,895.95</b>	<b>462,301.41</b>	<b>436,092.25</b>	<b>646,672</b>	<b>71.49</b>
<b>Supplies</b>					
Office / Computer Supplies	2,577.87	11,523.42	9,830.94	14,500	79.47
Janitorial - Administrative	888.70	7,373.64	777.98	1,100	670.33
Food - Administrative	83.53	1,316.47	661.14	1,500	87.76
Postage - Administrative	135.12	1,328.77	929.26	1,200	110.73
<b>Total Supplies</b>	<b>3,685.22</b>	<b>21,542.30</b>	<b>12,199.32</b>	<b>18,300</b>	<b>117.72</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	(1,256.40)	8,554.53	4,918.91	5,000	171.09
<b>Total Maintenance</b>	<b>(1,256.40)</b>	<b>8,554.53</b>	<b>4,918.91</b>	<b>5,000</b>	<b>171.09</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	(5,700.94)	13,361.17	12,415.83	20,000	66.81
Equipment Rental - Admin.	191.70	3,170.25	3,465.12	5,000	63.41
Ins.-GL, Auto & E&O-Admin.	304.75	2,738.00	3,145.82	5,000	54.76
Custodial - Administrative	0.00	0.00	3,825.00	5,900	0.00
Energy - Administrative	338.27	2,550.88	2,389.27	4,500	56.69
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	1,786.00	12,599.00	37,071.25	35,000	36.00
Professional Services-Admin.	36,968.93	93,391.93	96,674.06	90,000	103.77
Engineering Services-Admin.	1,612.50	70,443.14	20,689.50	45,000	156.54
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	512.79	1,040.09	697.23	1,200	86.67
Transportation - Admin.	525.00	4,798.28	4,760.10	7,300	65.73
Dues & Subscriptions-Admin.	105.00	894.36	843.06	1,100	81.31
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	288.19	2,249.71	366.63	1,000	224.97
Educational - Administrative	0.00	3,916.41	3,605.72	5,000	78.33
Security Services - Admin.	123.99	806.99	1,162.92	1,800	44.83
Physicals/Medical Supplies	604.84	2,213.07	1,490.30	500	442.61
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,051.52	50,248.92	44,446.29	65,000	77.31
Bad Debts	0.00	450.10	708.74	1,500	30.01
<b>Total Purchased/Contracted Svs</b>	<b>38,712.54</b>	<b>289,535.71</b>	<b>257,781.84</b>	<b>322,300</b>	<b>89.83</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	90,037.31	781,933.95	710,992.32	992,272	78.80
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	90,037.31	781,933.95	710,992.32	992,272	78.80

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	\$ 0.00	\$ 274,527.68	\$ 284,225.99	\$ 408,000	67.29
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	3,887.43	50,213.02	41,351.52	60,000	83.69
Energy - Water	8,497.34	73,993.19	74,190.93	115,000	64.34
B-4 Energy	7,124.69	59,209.15	57,691.81	86,000	68.85
<b>Total Variable Costs</b>	<b>19,509.46</b>	<b>457,943.04</b>	<b>457,460.25</b>	<b>670,000</b>	<b>68.35</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	27,093.88	282,502.57	267,468.23	456,538	61.88
Overtime - Water	884.67	16,918.73	12,944.96	16,255	104.08
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	2,250.00	7,562.50	7,375.00	9,273	81.55
Retirement - Water	5,238.77	51,987.81	50,009.86	71,939	72.27
FICA Taxes - Water	2,031.96	18,174.90	23,878.86	36,540	49.74
TWC Taxes - Water	0.00	918.00	1,774.13	599	153.26
Workers Compensation - Water	1,077.67	8,621.36	11,109.34	14,989	57.52
Group Insurance - Water	9,542.59	87,048.04	74,070.69	120,310	72.35
<b>Total Salaries &amp; Fringes</b>	<b>48,119.54</b>	<b>480,267.91</b>	<b>454,955.07</b>	<b>732,022</b>	<b>65.61</b>
<b>Supplies</b>					
Janitorial - Water	10.82	872.44	1,203.17	1,800	48.47
Wearing Apparel - Water	445.43	2,086.45	1,793.06	10,000	20.86
Motor Vehicle Fuel - Water	3,414.76	18,537.83	12,750.22	25,000	74.15
<b>Total Supplies</b>	<b>3,871.01</b>	<b>21,496.72</b>	<b>15,746.45</b>	<b>36,800</b>	<b>58.42</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	7,479.64	2,699.08	6,000	124.66
Scada - Water	925.00	4,366.97	3,297.10	9,000	48.52
Vehicles - Water	464.17	6,088.48	9,173.01	8,000	76.11
Buildings & Grounds-Water	(23,792.61)	(8,578.22)	10,297.31	7,000	(122.55)
Treatment Plants - Water	3,316.31	28,956.74	42,297.34	40,000	72.39
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,725.00	6,300.00	10,000	47.25
Raw Water Pumping	0.00	19,814.42	12,358.97	16,000	123.84
Distribution Systems - Water	113.51	9,534.13	19,711.20	25,000	38.14
Meters & Testing - Water	780.00	1,780.00	9,382.94	45,000	3.96
Street Repairs - Water	0.00	2,089.00	0.00	2,500	83.56
Machinery & Equipment-Water	1,531.28	2,428.43	11,825.96	18,000	13.49
<b>Total Maintenance</b>	<b>(15,987.34)</b>	<b>78,684.59</b>	<b>127,342.91</b>	<b>208,000</b>	<b>37.83</b>



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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	1,839.79	10,997.26	8,148.60	12,000	91.64
Equipment Rental - Water	151.76	1,517.60	1,365.84	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	17,436.64	18,646.57	26,000	67.06
Professional Services-Water	0.00	370.83	1,820.00	3,000	12.36
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,190.00	8,542.50	6,805.00	9,000	94.92
Testing & Lab Fees-Water	407.25	8,037.57	18,467.65	20,000	40.19
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	1,201.25	6,524.50	3,077.45	8,500	76.76
Safety Expenses - Water	191.33	4,432.68	2,676.51	7,500	59.10
Security Services - Water	58.99	314.42	90.00	500	62.88
<b>Total Contracted/Purchases Svs.</b>	<b>7,219.95</b>	<b>69,823.75</b>	<b>71,399.87</b>	<b>102,500</b>	<b>68.12</b>
<b>Subtotal Expenses</b>	<b>62,732.62</b>	<b>1,108,216.01</b>	<b>1,126,904.55</b>	<b>1,749,322</b>	<b>63.35</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	0.00	261.93	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>261.93</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>62,732.62</b>	<b>1,108,216.01</b>	<b>1,127,166.48</b>	<b>1,749,322</b>	<b>63.35</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 5,469.98	\$ 47,230.97	\$ 57,445.61	\$ 82,000	57.60
Energy - Wastewater	21,875.99	184,011.49	192,624.55	265,000	69.44
<b>Total Variable Costs</b>	<b>27,345.97</b>	<b>231,242.46</b>	<b>250,070.16</b>	<b>347,000</b>	<b>66.64</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	26,766.62	271,292.01	273,435.59	691,060	39.26
Overtime - Wastewater	390.83	8,319.13	6,521.58	25,371	32.79
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwr	2,625.00	7,062.50	7,375.00	10,268	68.78
Retirement - Wastewater	5,238.77	51,987.81	50,009.86	95,638	54.36
FICA Taxes - Wastewater	1,639.01	14,600.94	21,751.53	56,421	25.88
TWC Taxes - Wastewater	0.00	765.00	1,357.55	985	77.66
Workers Compensation - Wstwr	750.52	6,004.16	7,725.97	15,184	39.54
Group Insurance - Wstwr	10,761.66	98,299.49	83,299.33	174,846	56.22
<b>Total Salaries &amp; Fringes</b>	<b>48,172.41</b>	<b>464,049.04</b>	<b>458,124.41</b>	<b>1,080,599</b>	<b>42.94</b>
<b>Supplies</b>					
Janitorial - Wastewater	177.46	1,512.43	1,383.50	2,000	75.62
Wearing Apparel - Wstwr	445.43	2,024.91	1,793.04	10,000	20.25
Motor Vehicle Fuel - Wstwr	3,414.75	18,450.28	12,750.13	25,000	73.80
<b>Total Supplies</b>	<b>4,037.64</b>	<b>21,987.62</b>	<b>15,926.67</b>	<b>37,000</b>	<b>59.43</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwr	293.98	4,920.62	13,121.26	15,000	32.80
Scada - WstWtr	1,797.74	5,197.74	2,385.11	5,000	103.95
Vehicles - Wastewater	707.03	7,992.80	8,220.43	10,000	79.93
Buildings & Grounds-Wstwr	273.38	11,883.43	10,090.65	15,000	79.22
Treatment Plants - Wastewater	6,681.82	57,273.52	36,888.34	50,000	114.55
Sludge Management - Wstwr	6,750.00	65,475.00	44,551.00	58,000	112.89
Meters & Testing - WW	0.00	4,330.00	3,255.43	5,000	86.60
Generators - Wstwr	73.58	12,214.18	23,750.38	24,000	50.89
Pumping Stations - Wastewater	3,187.01	70,465.63	76,006.78	72,000	97.87
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwr	0.00	2,650.53	4,681.87	5,000	53.01
Machinery & Equipment-Wstwr	1,531.27	4,578.62	13,194.65	18,000	25.44
Reuse Water Expenses	1,461.14	5,703.42	36,068.50	48,000	11.88
<b>Total Maintenance</b>	<b>22,756.95</b>	<b>252,685.49</b>	<b>272,300.40</b>	<b>325,000</b>	<b>77.75</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Wstwtr	1,236.63	7,711.46	6,434.71	9,500	81.17
Equipment Rental - Wstwtr	50.00	2,030.55	450.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	15,827.36	15,570.10	20,000	79.14
Professional Services-Wstwtr	0.00	370.83	75.00	500	74.17
Engineering Services-Wstwtr	0.00	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	1,190.00	8,542.50	6,805.00	9,000	94.92
Testing & Lab Fees-Wstwtr	1,935.37	17,554.74	20,133.86	31,000	56.63
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	187.50	6,675.50	1,006.50	5,500	121.37
Safety Expenses - Wstwtr	452.96	3,791.53	2,825.48	7,500	50.55
Security Services - Wstwtr	58.98	314.41	90.00	500	62.88
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>6,964.86</b>	<b>65,522.69</b>	<b>58,350.89</b>	<b>91,800</b>	<b>71.38</b>
<b>Subtotal Expenses</b>	<b>109,277.83</b>	<b>1,035,487.30</b>	<b>1,054,772.53</b>	<b>1,881,399</b>	<b>55.04</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	5,753.00	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>109,277.83</b>	<b>1,035,487.30</b>	<b>1,060,525.53</b>	<b>1,881,399</b>	<b>55.04</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
June 30, 2021**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Variable Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 28,514.80	\$ 247,329.67	\$ 214,039.57	\$ 0	0.00
Overtime - ODWW	476.48	9,025.12	10,393.65	0	0.00
FICA Taxes - ODWW	2,929.84	29,183.73	14,234.34	0	0.00
TWC Taxes - ODWW	97.49	2,136.25	613.28	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>32,018.61</b>	<b>287,674.77</b>	<b>239,280.84</b>	<b>0</b>	<b>0.00</b>
<b>Supplies</b>					
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Maintenance</b>					
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
June 30, 2021**

<b>Purchased/Contracted Services</b>	<u><b>Current Month</b></u>	<u><b>Year to Date</b></u>	<u><b>Last YTD</b></u>	<u><b>Budget</b></u>	<u><b>% Budget</b></u>
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	32,018.61	287,674.77	239,280.84	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	32,018.61	287,674.77	239,280.84	0	0.00