

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

LIABILITIES

Liabilities

Accounts Payable	\$ 243,229.23	
Refunds Payable	(3,463.86)	
TCEQ Assmt. Fee Payable	13,130.97	
Security Deposits Payable	107,446.53	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	7,466.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		386,295.06
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(116,961.44)	
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Fund Balance, Ending	7,365,722.94	
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Total Liabilities & Fund Balance		\$ <u>7,752,018.00</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	\$ 526,224.86	\$ 2,168,228.22	\$ 1,756,740.39	\$ 2,318,734	93.51
Commercial Water	52,506.00	205,919.50	189,832.58	260,000	79.20
District #11 Water Fee/Volume	49,476.00	278,578.40	199,885.34	270,000	103.18
Water Tap Fees	1,200.00	8,400.00	7,200.00	5,500	152.73
Reconnect / Transfer Fees	3,700.00	25,300.00	30,150.00	35,000	72.29
Water Inspections	1,687.50	13,387.50	14,580.00	11,000	121.70
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	635,994.36	2,711,813.62	2,210,388.31	2,914,634	93.04
Wastewater Revenues					
Residential Wastewater	177,315.02	886,619.27	922,626.59	1,200,000	73.88
OODWW Residential	2,146.28	8,624.07	3,472.65	10,000	86.24
ODWW Project Base Charge	4,528.00	18,222.00	6,706.00	14,000	130.16
Commercial Wastewater	18,665.80	94,839.30	111,310.97	138,000	68.72
District #11 Wastewater Volume	27,181.02	282,736.16	284,597.02	330,000	85.68
Commercial Reuse	32,067.14	154,425.08	68,583.50	95,000	162.55
Wastewater Tap Fees	1,200.00	1,200.00	3,600.00	5,500	21.82
Grinder Pump Service Fee	1,543.83	6,985.68	558.83	1,200	582.14
Wastewater Inspections	1,687.50	13,387.50	14,580.00	9,500	140.92
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	7,550.00	90,975.00	63,125.00	10,000	909.75
WCID#17 Wastewater Fee/Volu	9,987.75	103,073.58	83,898.06	110,000	93.70
Total Wastewater Revenues	284,372.34	1,666,087.64	1,568,058.62	1,929,200	86.36
Penalty Revenues					
Water & Wastewater Penalty	0.00	26,282.64	22,587.64	30,000	87.61
Total Penalty Revenues	0.00	26,282.64	22,587.64	30,000	87.61
Miscellaneous Revenues					
M&O Tax Revenue	1,899.26	198,768.98	165,498.77	200,000	99.38
Interest Income	1,158.83	56,622.26	113,213.62	95,000	59.60
Misc. Income	0.00	6,831.47	3,606.10	2,000	341.57
Expense Recovery	0.00	548.77	52.81	1,500	36.58
Total Miscellaneous Revenues	3,058.09	262,771.48	282,371.30	298,500	88.03
Total Revenues	923,424.79	4,666,955.38	4,083,405.87	5,172,334	90.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	35,180.36	319,406.35	266,817.79	420,000	76.05
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	10,868.69	109,665.82	95,368.54	128,000	85.68
Energy	36,842.25	303,657.73	266,655.12	355,000	85.54
B-4 Energy	0.00	57,691.81	54,199.16	95,000	60.73
Total Variable Costs	82,891.30	790,421.71	683,040.61	999,000	79.12
Salaries & Fringes					
Regular Time	182,527.47	1,248,101.12	1,042,765.26	1,475,600	84.58
Overtime	4,832.76	34,692.95	17,382.79	35,124	98.77
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	0.00	14,750.00	14,625.00	19,499	75.64
Retirement	24,255.97	167,141.29	133,116.17	202,798	82.42
FICA Taxes	14,063.15	96,070.46	79,322.46	119,638	80.30
TWC Taxes	142.18	4,952.51	378.76	2,010	246.39
Workers Compensation	2,189.27	21,784.74	23,398.00	28,607	76.15
Group Insurance	17,694.76	230,069.06	220,969.77	342,622	67.15
Total Salaries & Fringes	245,705.56	1,834,158.13	1,550,222.21	2,243,866	81.74
Supplies					
Office / Computer Supplies	403.47	10,234.41	7,921.18	12,000	85.29
Janitorial	207.52	3,572.17	3,894.73	4,600	77.66
Food - Administrative	213.24	874.38	986.61	1,500	58.29
Postage - Administrative	15.11	944.37	941.60	1,800	52.47
Wearing Apparel	675.32	4,261.42	13,043.03	20,100	21.20
Motor Vehicle Fuel	0.00	25,500.35	33,238.21	50,000	51.00
Total Supplies	1,514.66	45,387.10	60,025.36	90,000	50.43
Maintenance					
Instruments & Apparatus	870.60	16,690.94	13,812.79	20,000	83.45
Scada	0.00	5,682.21	12,318.22	18,000	31.57
Vehicles	1,332.20	18,725.64	23,250.18	29,000	64.57
Buildings & Grounds	2,578.72	27,885.59	16,386.60	24,000	116.19
Treatment Plants	13,866.23	93,051.91	45,496.32	83,000	112.11
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,400.00	56,251.00	55,006.88	64,000	87.89
Raw Water Pumping	39,688.00	52,046.97	12,142.29	16,000	325.29
Distribution Systems - Water	1,228.76	20,939.96	10,992.11	16,500	126.91
Meters & Testing	7,285.00	19,923.37	15,748.85	50,500	39.45
Generators - Water	1,400.75	25,151.13	12,689.30	20,000	125.76
Pumping Stations - Wastewater	(8,355.20)	67,651.58	45,086.24	50,000	135.30
Street Repairs	2,075.84	2,161.84	52.00	2,500	86.47
Collection Systems - Wstwater	2,337.93	7,019.80	5,680.29	5,000	140.40
Machinery & Equipment	1,681.68	26,702.29	27,709.36	30,000	89.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	14,000.66	50,069.16	34,691.35	37,000	135.32
Total Maintenance	85,391.17	489,953.39	331,062.78	487,000	100.61
Purchased/Contracted Services					
Communications	2,379.09	29,378.23	27,179.82	31,000	94.77
Equipment Rental	393.46	5,674.42	4,459.37	4,000	141.86
Ins.-GL, Auto & E&O	4,063.17	41,425.66	36,997.98	50,500	82.03
Custodial - Administrative	425.00	4,250.00	4,250.00	5,900	72.03
Energy - Administrative	393.11	2,782.38	2,862.02	4,500	61.83
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	963.50	38,034.75	15,961.50	27,000	140.87
Professional Services	5,777.05	104,346.11	57,608.45	86,500	120.63
Engineering Services	8,253.75	28,943.25	42,975.85	101,000	28.66
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	57.60	754.83	213.44	500	150.97
Transportation	525.00	5,285.10	5,285.38	6,500	81.31
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	105.00	948.06	235.56	500	189.61
Inspection Fees	2,060.00	15,670.00	16,620.00	11,000	142.45
Testing & Lab Fees	2,847.00	41,448.51	28,510.51	38,500	107.66
Permit Fees	0.00	15,262.49	14,784.03	11,800	129.34
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	366.63	446.00	1,000	36.66
Educational	410.00	8,099.67	9,654.55	18,000	45.00
Safety Expenses	449.69	5,951.68	14,641.85	15,000	39.68
Security Services	65.88	1,408.80	883.80	1,800	78.27
Physicals/Medical Supplies	0.00	1,490.30	2,596.77	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	8,035.42	52,481.71	41,908.42	60,000	87.47
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted S	37,203.72	424,736.32	346,175.52	514,000	82.63
Subtotal Expenses	452,706.41	3,584,656.65	2,970,526.48	4,333,866	82.71
Subtotal Net Revenue/(Loss)	470,718.38	1,082,298.73	1,112,879.39	838,468	129.08
Other Items					
Interfund Transfers - P & I	200,000.00	560,642.32	354,038.86	718,072	78.08
Cap. Expend/Unbudgeted	84,108.40	626,744.24	31,910.50	0	0.00
Cap. Expend/Prior Years	1,850.00	7,864.93	471,996.81	0	0.00
B-4 Raw Water Pumping	0.00	5,851.57	18,678.97	0	0.00
Inflow & Infiltration Repairs	0.00	(1,842.89)	31,965.46	200,000	(0.92)
Total Other Items	285,958.40	1,199,260.17	908,590.60	918,072	130.63
Total Expenses	738,664.81	4,783,916.82	3,879,117.08	5,251,938	91.09
Net Revenue/(Loss)	184,759.98	(116,961.44)	204,288.79	957,268	(12.22)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 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	\$ 48,153.03	\$ 358,783.29	\$ 304,031.20	\$ 437,183	82.07
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	7,276.79	50,142.39	39,934.85	59,187	84.72
FICA Taxes - Administrative	3,829.02	25,971.60	21,547.01	34,917	74.38
TWC Taxes - Administrative	0.00	1,065.37	54.61	432	246.61
Workers Compensation - Admin.	88.46	848.62	945.40	1,176	72.16
Group Insurance - Admin.	4,542.90	59,547.18	57,325.85	84,754	70.26
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Total Salaries & Fringes	63,890.20	499,982.45	427,072.92	621,243	80.48
Supplies					
Office / Computer Supplies	403.47	10,234.41	7,921.18	12,000	85.29
Janitorial - Administrative	8.62	786.60	503.19	800	98.33
Food - Administrative	213.24	874.38	986.61	1,500	58.29
Postage - Administrative	15.11	944.37	941.60	1,800	52.47
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Total Supplies	640.44	12,839.76	10,352.58	16,100	79.75
Maintenance					
Buildings & Grounds-Admin.	366.61	5,285.52	5,740.86	5,000	105.71
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Total Maintenance	366.61	5,285.52	5,740.86	5,000	105.71
Purchased/Contracted Services					
Communications - Admin.	1,030.02	13,445.85	12,040.72	16,000	84.04
Equipment Rental - Admin.	191.70	3,656.82	3,136.10	4,000	91.42
Ins.-GL, Auto & E&O-Admin.	290.50	3,436.32	3,263.61	5,000	68.73
Custodial - Administrative	425.00	4,250.00	4,250.00	5,900	72.03
Energy - Administrative	393.11	2,782.38	2,862.02	4,500	61.83
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	963.50	38,034.75	15,961.50	27,000	140.87
Professional Services-Admin.	4,877.05	101,551.11	56,183.45	85,000	119.47
Engineering Services-Admin.	8,253.75	28,943.25	39,070.85	90,000	32.16
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	57.60	754.83	213.44	500	150.97
Transportation - Admin.	525.00	5,285.10	5,285.38	6,500	81.31
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	105.00	948.06	235.56	500	189.61
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	0.00	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.	45.88	1,208.80	683.80	800	151.10
Physicals/Medical Supplies	0.00	1,490.30	2,596.77	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	8,035.42	52,481.71	41,908.42	60,000	87.47
Bad Debts	0.00	708.74	697.73	1,500	47.25
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Total Purchased/Contracted Svs	25,193.53	282,975.37	209,898.23	349,700	80.92

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	90,090.78	801,083.10	653,064.59	992,043	80.75
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	90,090.78	801,083.10	653,987.85	992,043	80.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 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	\$ 35,180.36	\$ 319,406.35	\$ 266,817.79	\$ 420,000	76.05
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,382.56	47,734.08	39,302.56	60,000	79.56
Energy - Water	11,351.40	85,542.33	71,579.97	105,000	81.47
B-4 Energy	0.00	57,691.81	54,199.16	95,000	60.73
Total Variable Costs	52,914.32	510,374.57	431,899.48	681,000	74.94
Salaries & Fringes					
Regular Time - Water	39,454.46	306,922.69	297,663.80	397,396	77.23
Overtime - Water	1,704.77	14,649.73	4,711.11	11,398	128.53
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	0.00	7,375.00	7,375.00	11,208	65.80
Retirement - Water	8,489.59	58,499.45	46,590.66	55,228	105.92
FICA Taxes - Water	2,623.19	26,502.05	23,402.13	32,581	81.34
TWC Taxes - Water	0.00	1,774.13	281.14	564	314.56
Workers Compensation - Water	1,238.37	12,347.71	13,235.20	13,370	92.35
Group Insurance - Water	6,193.17	80,263.86	76,987.77	98,199	81.74
Total Salaries & Fringes	59,703.55	514,658.62	477,599.81	625,786	82.24
Supplies					
Janitorial - Water	148.37	1,351.54	1,544.07	1,800	75.09
Wearing Apparel - Water	337.66	2,130.72	6,533.99	10,100	21.10
Motor Vehicle Fuel - Water	0.00	12,750.22	16,619.18	25,000	51.00
Total Supplies	486.03	16,232.48	24,697.24	36,900	43.99
Maintenance					
Instruments & Apparatus-Water	329.24	3,028.32	3,800.36	6,000	50.47
Scada - Water	0.00	3,297.10	8,920.46	13,000	25.36
Vehicles - Water	986.36	10,159.37	9,851.65	12,000	84.66
Buildings & Grounds-Water	1,115.18	11,412.49	4,379.41	7,000	163.04
Treatment Plants - Water	528.67	42,826.01	29,727.71	38,000	112.70
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	6,975.00	7,087.50	9,000	77.50
Raw Water Pumping	39,688.00	52,046.97	12,142.29	16,000	325.29
Distribution Systems - Water	1,228.76	20,939.96	10,992.11	16,500	126.91
Meters & Testing - Water	7,135.00	16,517.94	12,338.85	45,000	36.71
Street Repairs - Water	1,075.84	1,075.84	52.00	2,500	43.03
Machinery & Equipment-Water	840.85	12,666.81	13,746.32	15,000	84.45
Total Maintenance	53,602.90	180,945.81	113,038.66	201,500	89.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 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	782.59	8,931.19	8,723.06	9,000	99.24
Equipment Rental - Water	151.76	1,517.60	814.28	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	20,703.82	18,143.95	26,000	79.63
Professional Services-Water	900.00	2,720.00	1,425.00	1,000	272.00
Engineering Services-Water	0.00	0.00	3,405.00	6,000	0.00
Inspection Fees - Water	1,030.00	7,835.00	8,310.00	5,000	156.70
Testing & Lab Fees-Water	829.50	19,297.15	7,129.23	16,500	116.95
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	205.00	3,282.45	4,378.73	8,500	38.62
Safety Expenses - Water	224.85	2,901.36	6,245.45	7,500	38.68
Security Services - Water	10.00	100.00	100.00	500	20.00
Total Contracted/Purchases Svs.	6,190.95	77,590.82	69,305.25	88,500	87.67
Subtotal Expenses	172,897.75	1,299,802.30	1,116,540.44	1,633,686	79.56
Other Items					
Cap. Expend/Prior Years-Water	0.00	261.93	238,164.72	0	0.00
Total Other Items	0.00	261.93	238,164.72	0	0.00
Total Expenses	172,897.75	1,300,064.23	1,354,705.16	1,633,686	79.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 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	\$ 4,486.13	\$ 61,931.74	\$ 56,065.98	\$ 68,000	91.08
Energy - Wastewater	25,490.85	218,115.40	195,075.15	250,000	87.25
Total Variable Costs	29,976.98	280,047.14	251,141.13	318,000	88.07
Salaries & Fringes					
Regular Time - Wastewater	33,050.16	306,485.75	278,747.02	641,021	47.81
Overtime - Wastewater	330.52	6,852.10	5,052.69	23,726	28.88
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	0.00	7,375.00	7,250.00	8,291	88.95
Retirement - Wastewater	8,489.59	58,499.45	46,590.66	88,383	66.19
FICA Taxes - Wastewater	2,288.91	24,040.44	22,062.70	52,140	46.11
TWC Taxes - Wastewater	0.00	1,357.55	158.93	1,014	133.88
Workers Compensation - Wstwtr	862.44	8,588.41	9,217.40	14,061	61.08
Group Insurance - Wstwtr	6,958.69	90,258.02	86,656.15	159,669	56.53
Total Salaries & Fringes	51,980.31	510,104.72	463,412.55	996,837	51.17
Supplies					
Janitorial - Wastewater	50.53	1,434.03	1,847.47	2,000	71.70
Wearing Apparel - Wstwtr	337.66	2,130.70	6,509.04	10,000	21.31
Motor Vehicle Fuel - Wstwtr	0.00	12,750.13	16,619.03	25,000	51.00
Total Supplies	388.19	16,314.86	24,975.54	37,000	44.09
Maintenance					
Instruments & Apparatus-Wstwtr	541.36	13,662.62	10,012.43	14,000	97.59
Scada - WstWtr	0.00	2,385.11	3,397.76	5,000	47.70
Vehicles - Wastewater	345.84	8,566.27	13,398.53	17,000	50.39
Buildings & Grounds-Wstwtr	1,096.93	11,187.58	6,266.33	12,000	93.23
Treatment Plants - Wastewater	13,337.56	50,225.90	15,768.61	45,000	111.61
Sludge Management - Wstwtr	4,725.00	49,276.00	47,919.38	55,000	89.59
Meters & Testing - WW	150.00	3,405.43	3,410.00	5,500	61.92
Generators - Wstwtr	1,400.75	25,151.13	12,689.30	20,000	125.76
Pumping Stations - Wastewater	(8,355.20)	67,651.58	45,086.24	50,000	135.30
Street Repairs - Wastewater	1,000.00	1,086.00	0.00	0	0.00
Collection Systems - Wstwtr	2,337.93	7,019.80	5,680.29	5,000	140.40
Machinery & Equipment-Wstwtr	840.83	14,035.48	13,963.04	15,000	93.57
Reuse Water Expenses	14,000.66	50,069.16	34,691.35	37,000	135.32
Total Maintenance	31,421.66	303,722.06	212,283.26	280,500	108.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	566.48	7,001.19	6,416.04	6,000	116.69
Equipment Rental - Wstwtr	50.00	500.00	508.99	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	17,285.52	15,590.42	19,500	88.64
Professional Services-Wstwtr	0.00	75.00	0.00	500	15.00
Engineering Services-Wstwtr	0.00	0.00	500.00	5,000	0.00
Inspection Fees - Wstwtr	1,030.00	7,835.00	8,310.00	6,000	130.58
Testing & Lab Fees-Wstwtr	2,017.50	22,151.36	21,381.28	22,000	100.69
Permit Fees - Wastewater	0.00	4,960.24	4,153.48	3,300	150.31
Educational - Wastewater	205.00	1,211.50	1,212.23	5,500	22.03
Safety Expenses - Wstwtr	224.84	3,050.32	8,396.40	7,500	40.67
Security Services - Wstwtr	10.00	100.00	100.00	500	20.00
Miscellaneous Expense-Wstwtr	0.00	0.00	403.20	0	0.00
Total Purchased/Contracted Svcs	5,819.24	64,170.13	66,972.04	75,800	84.66
Subtotal Expenses	119,586.38	1,174,358.91	1,018,784.52	1,708,137	68.75
Other Items					
Cap. Expend/Prior Years-WstWtr	1,850.00	7,603.00	232,908.83	0	0.00
Total Other Items	1,850.00	7,603.00	232,908.83	0	0.00
Total Expenses	121,436.38	1,181,961.91	1,251,693.35	1,708,137	69.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
July 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	\$ 61,869.82	\$ 275,909.39	\$ 162,323.24	\$ 0	0.00
Overtime - ODWW	2,797.47	13,191.12	7,618.99	0	0.00
FICA Taxes - ODWW	5,322.03	19,556.37	12,310.62	0	0.00
TWC Taxes - ODWW	142.18	755.46	(115.92)	0	0.00
Total Salaries & Fringes	70,131.50	309,412.34	182,136.93	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
July 31, 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	70,131.50	309,412.34	182,136.93	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	70,131.50	309,412.34	182,136.93	0	0.00