



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 204,126.78	
Refunds Payable	(3,794.97)	
TCEQ Assmt. Fee Payable	13,220.49	
FICA Taxes Payable	2,574.31	
Retirement Payable	0.03	
Security Deposits Payable	125,400.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>366,678.83</b>
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	428,986.70	
<b>Fund Balance, Ending</b>	<b>8,331,058.41</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>8,697,737.24</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 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	\$ 425,791.70	\$ 2,086,146.47	\$ 2,168,228.22	\$ 2,560,057	81.49
Commercial Water	39,738.33	200,306.21	205,919.50	260,000	77.04
District #11 Water Fee/Volume	41,929.92	316,925.28	278,578.40	290,000	109.28
Water Tap Fees	0.00	14,400.00	8,400.00	2,400	600.00
Reconnect / Transfer Fees	3,850.00	27,950.00	25,300.00	32,000	87.34
Water Inspections	1,762.50	18,600.00	13,387.50	15,000	124.00
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
<b>Total Water Revenues</b>	<b>514,272.45</b>	<b>2,676,327.96</b>	<b>2,711,813.62</b>	<b>3,173,857</b>	<b>84.32</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	186,451.97	934,436.37	886,619.27	1,080,000	86.52
OODWW Residential	3,009.46	13,418.46	8,624.07	10,000	134.18
ODWW Project Base Charge	6,448.00	29,208.00	18,222.00	20,000	146.04
Commercial Wastewater	20,597.53	84,413.56	94,839.30	120,000	70.34
District #11 Wastewater Volume	43,764.82	420,044.67	282,736.16	350,000	120.01
Commercial Reuse	24,965.07	108,706.68	154,425.08	185,000	58.76
Wastewater Tap Fees	0.00	10,800.00	1,200.00	5,500	196.36
Grinder Pump Service Fee	1,897.51	8,858.16	6,985.68	6,000	147.64
Wastewater Inspections	1,762.50	18,600.00	13,387.50	14,000	132.86
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	11,700.00	81,400.00	90,975.00	10,000	814.00
WCID#17 Wastewater Fee/Volu	11,847.36	119,726.56	103,073.58	118,000	101.46
<b>Total Wastewater Revenues</b>	<b>312,944.22</b>	<b>1,834,612.46</b>	<b>1,666,087.64</b>	<b>1,924,500</b>	<b>95.33</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(35.22)	27,692.78	26,282.64	30,000	92.31
<b>Total Penalty Revenues</b>	<b>(35.22)</b>	<b>27,692.78</b>	<b>26,282.64</b>	<b>30,000</b>	<b>92.31</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	2,584.49	206,145.89	198,768.98	204,000	101.05
Interest Income	137.21	3,351.89	56,622.26	81,000	4.14
Misc. Income	(253.67)	8,817.73	6,831.47	2,000	440.89
Expense Recovery	0.00	207.83	548.77	1,500	13.86
<b>Total Miscellaneous Revenues</b>	<b>2,468.03</b>	<b>218,523.34</b>	<b>262,771.48</b>	<b>288,500</b>	<b>75.74</b>
<b>Total Revenues</b>	<b>829,649.48</b>	<b>4,757,156.54</b>	<b>4,666,955.38</b>	<b>5,416,857</b>	<b>87.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 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	52,121.97	326,649.65	319,406.35	408,000	80.06
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	8,717.06	106,161.05	109,665.82	142,000	74.76
Energy	29,566.03	287,570.71	303,657.73	380,000	75.68
B-4 Energy	7,707.43	66,916.58	57,691.81	86,000	77.81
<b>Total Variable Costs</b>	<b>98,112.49</b>	<b>787,297.99</b>	<b>790,421.71</b>	<b>1,017,000</b>	<b>77.41</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	180,010.26	1,317,069.23	1,248,101.12	1,601,274	82.25
Overtime	3,370.44	37,633.42	34,692.95	41,626	90.41
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	125.00	14,750.00	14,750.00	19,541	75.48
Retirement	21,645.26	170,181.84	167,141.29	228,642	74.43
FICA Taxes	13,731.60	98,494.87	96,070.46	128,986	76.36
TWC Taxes	201.81	4,939.07	4,952.51	2,016	244.99
Workers Compensation	1,905.17	17,146.53	21,784.74	31,388	54.63
Group Insurance	27,899.07	266,658.78	230,069.06	385,395	69.19
<b>Total Salaries &amp; Fringes</b>	<b>248,888.61</b>	<b>1,943,181.74</b>	<b>1,834,158.13</b>	<b>2,459,293</b>	<b>79.01</b>
<b>Supplies</b>					
Office / Computer Supplies	2,850.75	14,374.17	10,234.41	14,500	99.13
Janitorial	1,084.58	10,843.09	3,572.17	4,900	221.29
Food - Administrative	339.43	1,655.90	874.38	1,500	110.39
Postage - Administrative	0.00	1,328.77	944.37	1,200	110.73
Wearing Apparel	822.25	4,933.61	4,261.42	20,000	24.67
Motor Vehicle Fuel	0.00	36,988.11	25,500.35	50,000	73.98
<b>Total Supplies</b>	<b>5,097.01</b>	<b>70,123.65</b>	<b>45,387.10</b>	<b>92,100</b>	<b>76.14</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,100.13	13,500.39	16,690.94	21,000	64.29
Scada	4,657.62	14,222.33	5,682.21	14,000	101.59
Vehicles	658.15	14,739.43	18,725.64	18,000	81.89
Buildings & Grounds	618.00	12,477.74	27,885.59	27,000	46.21
Treatment Plants	3,869.51	90,099.77	93,051.91	90,000	100.11
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,962.50	76,162.50	56,251.00	68,000	112.00
Raw Water Pumping	291.02	20,105.44	52,046.97	16,000	125.66
Distribution Systems - Water	1,440.00	10,974.13	20,939.96	25,000	43.90
Meters & Testing	1,824.91	7,934.91	19,923.37	50,000	15.87
Generators - Water	808.90	13,023.08	25,151.13	24,000	54.26
Pumping Stations - Wastewater	24,701.25	95,166.88	67,651.58	72,000	132.18
Street Repairs	362.50	2,451.50	2,161.84	2,500	98.06
Collection Systems - Wstwr	0.00	2,650.53	7,019.80	5,000	53.01
Machinery & Equipment	3,157.33	10,164.38	26,702.29	36,000	28.23

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 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	2,313.98	8,017.40	50,069.16	48,000	16.70
<b>Total Maintenance</b>	<b>51,765.80</b>	<b>391,690.41</b>	<b>489,953.39</b>	<b>538,000</b>	<b>72.80</b>
<b>Purchased/Contracted Services</b>					
Communications	4,021.16	36,091.05	29,378.23	41,500	86.97
Equipment Rental	0.00	6,718.40	5,674.42	5,000	134.37
Ins.-GL, Auto & E&O	4,337.75	40,339.75	41,425.66	51,000	79.10
Custodial - Administrative	0.00	0.00	4,250.00	5,900	0.00
Energy - Administrative	351.18	2,902.06	2,782.38	4,500	64.49
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	611.00	13,210.00	38,034.75	35,000	37.74
Professional Services	5,618.31	99,751.90	104,346.11	93,500	106.69
Engineering Services	11,939.50	85,077.64	28,943.25	56,000	151.92
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	248.87	1,288.96	754.83	1,200	107.41
Transportation	749.00	5,547.28	5,285.10	7,300	75.99
Dues & Subscriptions-Admin.	4,150.00	5,044.36	948.06	1,100	458.58
Inspection Fees	2,590.00	19,675.00	15,670.00	18,000	109.31
Testing & Lab Fees	4,273.19	29,865.50	41,448.51	51,000	58.56
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.	312.41	2,562.12	366.63	1,000	256.21
Educational	2,924.15	20,040.56	8,099.67	19,000	105.48
Safety Expenses	102.83	8,327.04	5,951.68	15,000	55.51
Security Services	209.44	1,645.26	1,408.80	2,800	58.76
Physicals/Medical Supplies	0.00	2,213.07	1,490.30	500	442.61
Recycling Facility	2,500.00	2,500.00	0.00	5,000	50.00
Miscellaneous Expense	3,750.00	3,856.31	0.00	0	0.00
Bank Fees	9,187.03	59,435.95	52,481.71	65,000	91.44
Bad Debts	(52.75)	397.35	708.74	1,500	26.49
<b>Total Purchased/Contracted S</b>	<b>57,823.07</b>	<b>482,705.22</b>	<b>424,736.32</b>	<b>516,600</b>	<b>93.44</b>
<b>Subtotal Expenses</b>	<b>461,686.98</b>	<b>3,674,999.01</b>	<b>3,584,656.65</b>	<b>4,622,993</b>	<b>79.49</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>367,962.50</b>	<b>1,082,157.53</b>	<b>1,082,298.73</b>	<b>793,864</b>	<b>136.32</b>
<b>Other Items</b>					
Interfund Transfers - P & I	270,000.00	331,504.18	560,642.32	783,983	42.28
Cap. Expenditures	23,382.82	197,270.63	626,744.24	0	0.00
Cap. Expend/Prior Years	0.00	0.00	7,864.93	0	0.00
B-4 Raw Water Pumping	0.00	44,728.15	5,851.57	0	0.00
Inflow & Infiltration Repairs	14,306.27	79,667.87	(1,842.89)	225,000	35.41
<b>Total Other Items</b>	<b>307,689.09</b>	<b>653,170.83</b>	<b>1,199,260.17</b>	<b>1,008,983</b>	<b>64.74</b>
<b>Total Expenses</b>	<b>769,376.07</b>	<b>4,328,169.84</b>	<b>4,783,916.82</b>	<b>5,631,976</b>	<b>76.85</b>
<b>Net Revenue/(Loss)</b>	<b>60,273.41</b>	<b>428,986.70</b>	<b>(116,961.44)</b>	<b>770,460</b>	<b>55.68</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
July 31, 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	\$ 53,906.64	\$ 389,841.36	\$ 358,783.29	\$ 453,676	85.93
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	6,493.58	51,054.54	50,142.39	61,065	83.61
FICA Taxes - Administrative	4,002.66	26,806.36	25,971.60	36,025	74.41
TWC Taxes - Administrative	0.00	918.01	1,065.37	432	212.50
Workers Compensation - Admin.	76.98	692.82	848.62	1,215	57.02
Group Insurance - Admin.	6,192.92	59,605.10	59,547.18	90,239	66.05
<b>Total Salaries &amp; Fringes</b>	<b>70,672.78</b>	<b>532,974.19</b>	<b>499,982.45</b>	<b>646,672</b>	<b>82.42</b>
<b>Supplies</b>					
Office / Computer Supplies	2,850.75	14,374.17	10,234.41	14,500	99.13
Janitorial - Administrative	955.28	8,328.92	786.60	1,100	757.17
Food - Administrative	339.43	1,655.90	874.38	1,500	110.39
Postage - Administrative	0.00	1,328.77	944.37	1,200	110.73
<b>Total Supplies</b>	<b>4,145.46</b>	<b>25,687.76</b>	<b>12,839.76</b>	<b>18,300</b>	<b>140.37</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	243.00	8,797.53	5,285.52	5,000	175.95
<b>Total Maintenance</b>	<b>243.00</b>	<b>8,797.53</b>	<b>5,285.52</b>	<b>5,000</b>	<b>175.95</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,103.48	14,464.65	13,445.85	20,000	72.32
Equipment Rental - Admin.	0.00	3,170.25	3,656.82	5,000	63.41
Ins.-GL, Auto & E&O-Admin.	304.75	3,042.75	3,436.32	5,000	60.86
Custodial - Administrative	0.00	0.00	4,250.00	5,900	0.00
Energy - Administrative	351.18	2,902.06	2,782.38	4,500	64.49
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	611.00	13,210.00	38,034.75	35,000	37.74
Professional Services-Admin.	5,618.31	99,010.24	101,551.11	90,000	110.01
Engineering Services-Admin.	11,939.50	82,382.64	28,943.25	45,000	183.07
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	248.87	1,288.96	754.83	1,200	107.41
Transportation - Admin.	749.00	5,547.28	5,285.10	7,300	75.99
Dues & Subscriptions-Admin.	4,150.00	5,044.36	948.06	1,100	458.58
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	312.41	2,562.12	366.63	1,000	256.21
Educational - Administrative	1,269.65	5,186.06	3,605.72	5,000	103.72
Security Services - Admin.	58.99	865.98	1,208.80	1,800	48.11
Physicals/Medical Supplies	0.00	2,213.07	1,490.30	500	442.61
Recycling Facility	2,500.00	2,500.00	0.00	5,000	50.00
Bank Fees	9,187.03	59,435.95	52,481.71	65,000	91.44
Bad Debts	(52.75)	397.35	708.74	1,500	26.49
<b>Total Purchased/Contracted Svcs</b>	<b>38,351.42</b>	<b>327,887.13</b>	<b>282,975.37</b>	<b>322,300</b>	<b>101.73</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	113,412.66	895,346.61	801,083.10	992,272	90.23
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	113,412.66	895,346.61	801,083.10	992,272	90.23

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 2021**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 52,121.97	\$ 326,649.65	\$ 319,406.35	\$ 408,000	80.06
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	4,535.52	54,748.54	47,734.08	60,000	91.25
Energy - Water	9,117.60	83,110.79	85,542.33	115,000	72.27
B-4 Energy	7,707.43	66,916.58	57,691.81	86,000	77.81
<b>Total Variable Costs</b>	<b>73,482.52</b>	<b>531,425.56</b>	<b>510,374.57</b>	<b>670,000</b>	<b>79.32</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	37,044.61	319,547.18	306,922.69	456,538	69.99
Overtime - Water	1,214.80	18,133.53	14,649.73	16,255	111.56
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	62.50	7,625.00	7,375.00	9,273	82.23
Retirement - Water	7,575.84	59,563.65	58,499.45	71,939	82.80
FICA Taxes - Water	2,794.19	20,969.09	26,502.05	36,540	57.39
TWC Taxes - Water	0.00	918.00	1,774.13	599	153.26
Workers Compensation - Water	1,077.67	9,699.03	12,347.71	14,989	64.71
Group Insurance - Water	10,203.67	97,251.71	80,263.86	120,310	80.83
<b>Total Salaries &amp; Fringes</b>	<b>59,973.28</b>	<b>540,241.19</b>	<b>514,658.62</b>	<b>732,022</b>	<b>73.80</b>
<b>Supplies</b>					
Janitorial - Water	129.30	1,001.74	1,351.54	1,800	55.65
Wearing Apparel - Water	411.13	2,497.58	2,130.72	10,000	24.98
Motor Vehicle Fuel - Water	0.00	18,537.83	12,750.22	25,000	74.15
<b>Total Supplies</b>	<b>540.43</b>	<b>22,037.15</b>	<b>16,232.48</b>	<b>36,800</b>	<b>59.88</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	7,479.64	3,028.32	6,000	124.66
Scada - Water	4,647.12	9,014.09	3,297.10	9,000	100.16
Vehicles - Water	306.58	6,395.06	10,159.37	8,000	79.94
Buildings & Grounds-Water	187.50	(8,390.72)	11,412.49	7,000	(119.87)
Treatment Plants - Water	2,242.10	31,198.84	42,826.01	40,000	78.00
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	562.50	5,287.50	6,975.00	10,000	52.88
Raw Water Pumping	291.02	20,105.44	52,046.97	16,000	125.66
Distribution Systems - Water	1,440.00	10,974.13	20,939.96	25,000	43.90
Meters & Testing - Water	274.91	2,054.91	16,517.94	45,000	4.57
Street Repairs - Water	362.50	2,451.50	1,075.84	2,500	98.06
Machinery & Equipment-Water	2,422.98	4,851.41	12,666.81	18,000	26.95
<b>Total Maintenance</b>	<b>12,737.21</b>	<b>91,421.80</b>	<b>180,945.81</b>	<b>208,000</b>	<b>43.95</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 2021**

<b>Purchased/Contracted Services</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	2,060.42	13,057.68	8,931.19	12,000	108.81
Equipment Rental - Water	0.00	1,517.60	1,517.60	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	19,616.22	20,703.82	26,000	75.45
Professional Services-Water	0.00	370.83	2,720.00	3,000	12.36
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,295.00	9,837.50	7,835.00	9,000	109.31
Testing & Lab Fees-Water	747.69	8,785.26	19,297.15	20,000	43.93
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	563.25	7,087.75	3,282.45	8,500	83.39
Safety Expenses - Water	51.42	4,484.10	2,901.36	7,500	59.79
Security Services - Water	58.99	373.41	100.00	500	74.68
<b>Total Contracted/Purchases Svs.</b>	<b>6,956.35</b>	<b>76,780.10</b>	<b>77,590.82</b>	<b>102,500</b>	<b>74.91</b>
<b>Subtotal Expenses</b>	<b>153,689.79</b>	<b>1,261,905.80</b>	<b>1,299,802.30</b>	<b>1,749,322</b>	<b>72.14</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>153,689.79</b>	<b>1,261,905.80</b>	<b>1,300,064.23</b>	<b>1,749,322</b>	<b>72.14</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,181.54	\$ 51,412.51	\$ 61,931.74	\$ 82,000	62.70
Energy - Wastewater	20,448.43	204,459.92	218,115.40	265,000	77.15
<b>Total Variable Costs</b>	<b>24,629.97</b>	<b>255,872.43</b>	<b>280,047.14</b>	<b>347,000</b>	<b>73.74</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	41,994.43	313,286.44	306,485.75	691,060	45.33
Overtime - Wastewater	448.94	8,768.07	6,852.10	25,371	34.56
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	62.50	7,125.00	7,375.00	10,268	69.39
Retirement - Wastewater	7,575.84	59,563.65	58,499.45	95,638	62.28
FICA Taxes - Wastewater	2,145.71	16,746.65	24,040.44	56,421	29.68
TWC Taxes - Wastewater	0.00	765.00	1,357.55	985	77.66
Workers Compensation - Wstwtr	750.52	6,754.68	8,588.41	15,184	44.49
Group Insurance - Wstwtr	11,502.48	109,801.97	90,258.02	174,846	62.80
<b>Total Salaries &amp; Fringes</b>	<b>64,480.42</b>	<b>528,529.46</b>	<b>510,104.72</b>	<b>1,080,599</b>	<b>48.91</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	1,512.43	1,434.03	2,000	75.62
Wearing Apparel - Wstwtr	411.12	2,436.03	2,130.70	10,000	24.36
Motor Vehicle Fuel - Wstwtr	0.00	18,450.28	12,750.13	25,000	73.80
<b>Total Supplies</b>	<b>411.12</b>	<b>22,398.74</b>	<b>16,314.86</b>	<b>37,000</b>	<b>60.54</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,100.13	6,020.75	13,662.62	15,000	40.14
Scada - WstWtr	10.50	5,208.24	2,385.11	5,000	104.16
Vehicles - Wastewater	351.57	8,344.37	8,566.27	10,000	83.44
Buildings & Grounds-Wstwtr	187.50	12,070.93	11,187.58	15,000	80.47
Treatment Plants - Wastewater	1,627.41	58,900.93	50,225.90	50,000	117.80
Sludge Management - Wstwtr	5,400.00	70,875.00	49,276.00	58,000	122.20
Meters & Testing - WW	1,550.00	5,880.00	3,405.43	5,000	117.60
Generators - Wstwtr	808.90	13,023.08	25,151.13	24,000	54.26
Pumping Stations - Wastewater	24,701.25	95,166.88	67,651.58	72,000	132.18
Street Repairs - Wastewater	0.00	0.00	1,086.00	0	0.00
Collection Systems - Wstwtr	0.00	2,650.53	7,019.80	5,000	53.01
Machinery & Equipment-Wstwtr	734.35	5,312.97	14,035.48	18,000	29.52
Reuse Water Expenses	2,313.98	8,017.40	50,069.16	48,000	16.70
<b>Total Maintenance</b>	<b>38,785.59</b>	<b>291,471.08</b>	<b>303,722.06</b>	<b>325,000</b>	<b>89.68</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
July 31, 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	857.26	8,568.72	7,001.19	9,500	90.20
Equipment Rental - Wstwtr	0.00	2,030.55	500.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	17,680.78	17,285.52	20,000	88.40
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	1,295.00	9,837.50	7,835.00	9,000	109.31
Testing & Lab Fees-Wstwtr	3,525.50	21,080.24	22,151.36	31,000	68.00
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	1,091.25	7,766.75	1,211.50	5,500	141.21
Safety Expenses - Wstwtr	51.41	3,842.94	3,050.32	7,500	51.24
Security Services - Wstwtr	91.46	405.87	100.00	500	81.17
Miscellaneous Expense-Wstwtr	3,750.00	3,856.31	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>12,515.30</b>	<b>78,037.99</b>	<b>64,170.13</b>	<b>91,800</b>	<b>85.01</b>
<b>Subtotal Expenses</b>	<b>140,822.40</b>	<b>1,176,309.70</b>	<b>1,174,358.91</b>	<b>1,881,399</b>	<b>62.52</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	7,603.00	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>140,822.40</b>	<b>1,176,309.70</b>	<b>1,181,961.91</b>	<b>1,881,399</b>	<b>62.52</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
July 31, 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	\$ 47,064.58	\$ 294,394.25	\$ 275,909.39	\$ 0	0.00
Overtime - ODWW	1,706.70	10,731.82	13,191.12	0	0.00
FICA Taxes - ODWW	4,789.04	33,972.77	19,556.37	0	0.00
TWC Taxes - ODWW	201.81	2,338.06	755.46	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>53,762.13</b>	<b>341,436.90</b>	<b>309,412.34</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  
July 31, 2021

<b>Purchased/Contracted Services</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	53,762.13	341,436.90	309,412.34	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>	53,762.13	341,436.90	309,412.34	0	0.00