

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

ASSETS

Chase Bank

Operations - Chase	\$	440,653.33
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Total Chase Bank		440,653.33
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Texpool

Operations - Texpool		287,318.51
I & I Program		527,780.20
Capital Expenditures		293,473.60
Construction		5,006,824.67
Rate Stabilization Reserve		241,707.83

Total Texpool		6,357,104.81
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Subtotal All Funds		6,797,758.14
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Petty Cash		300.00
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Total All Funds		6,798,058.14
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Accounts Receivable

Water & Wastewater Billings		6,713.45
Taxes Receivable		5,089.90
Misc. Accounts Receivable		101,017.94
Recovery Due From Rough Hollow		288,342.00
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		(699.50)
Due From Bond Construction		74,566.49

Total Accounts Receivable		469,055.28
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Other Assets

Due To/From		166,022.00
Prepaid Insurance		30,894.53
Returned Checks		285.00

Total Other Assets		197,201.53
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Total Assets	\$	7,464,314.95
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**Lakeway MUD - General Fund
Balance Sheet
August 31, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 177,677.07	
Refunds Payable	(2,894.51)	
TCEQ Assmt. Fee Payable	13,146.34	
Security Deposits Payable	113,846.53	
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		327,727.62
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(346,097.05)	
Fund Balance, Ending	7,136,587.33	
Total Liabilities & Fund Balance	\$ 7,464,314.95	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ 2,434.35	\$ 2,170,662.57	\$ 1,754,868.35	\$ 2,318,734	93.61
Commercial Water	(383.50)	205,536.00	189,832.58	260,000	79.05
District #11 Water Fee/Volume	53,320.00	331,898.40	251,572.90	270,000	122.93
Water Tap Fees	1,200.00	9,600.00	8,400.00	5,500	174.55
Reconnect / Transfer Fees	3,400.00	28,700.00	33,000.00	35,000	82.00
Water Inspections	1,275.00	14,662.50	15,330.00	11,000	133.30
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	62,445.85	2,774,259.47	2,266,203.83	2,914,634	95.18
Wastewater Revenues					
Residential Wastewater	1,094.46	887,713.73	923,697.88	1,200,000	73.98
OODWW Residential	4.95	8,629.02	3,460.40	10,000	86.29
ODWW Project Base Charge	18.00	18,240.00	6,616.00	14,000	130.29
Commercial Wastewater	(102.50)	94,736.80	111,310.97	138,000	68.65
District #11 Wastewater Volume	32,425.04	315,161.20	316,683.68	330,000	95.50
Commercial Reuse	0.00	154,425.08	68,583.50	95,000	162.55
Wastewater Tap Fees	1,200.00	2,400.00	3,600.00	5,500	43.64
Grinder Pump Service Fee	7.83	6,993.51	551.33	1,200	582.79
Wastewater Inspections	1,275.00	14,662.50	15,330.00	9,500	154.34
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	3,775.00	94,750.00	66,700.00	10,000	947.50
WCID#17 Wastewater Fee/Volu	10,225.14	113,298.72	92,284.38	110,000	103.00
Total Wastewater Revenues	50,422.92	1,716,510.56	1,614,318.14	1,929,200	88.98
Penalty Revenues					
Water & Wastewater Penalty	8,371.49	34,654.13	26,994.13	30,000	115.51
Total Penalty Revenues	8,371.49	34,654.13	26,994.13	30,000	115.51
Miscellaneous Revenues					
M&O Tax Revenue	0.00	198,768.98	165,498.77	200,000	99.38
Interest Income	956.52	57,578.78	123,900.81	95,000	60.61
Misc. Income	43.26	6,874.73	2,997.90	2,000	343.74
Expense Recovery	0.00	548.77	52.81	1,500	36.58
Total Miscellaneous Revenues	999.78	263,771.26	292,450.29	298,500	88.37
Total Revenues	122,240.04	4,789,195.42	4,199,966.39	5,172,334	92.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	49,880.11	369,286.46	303,911.60	420,000	87.93
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	11,976.15	121,641.97	110,599.69	128,000	95.03
Energy	42,541.15	346,198.88	303,710.45	355,000	97.52
B-4 Energy	20,288.39	77,980.20	63,543.44	95,000	82.08
Total Variable Costs	124,685.80	915,107.51	781,765.18	999,000	91.60
Salaries & Fringes					
Regular Time	108,315.47	1,356,416.59	1,195,654.88	1,475,600	91.92
Overtime	3,846.47	38,539.42	24,343.66	35,124	109.72
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	14,055.74	181,197.03	152,601.83	202,798	89.35
FICA Taxes	8,054.09	104,124.55	91,205.25	119,638	87.03
TWC Taxes	95.96	5,048.47	396.86	2,010	251.17
Workers Compensation	2,189.27	23,974.01	25,737.80	28,607	83.80
Group Insurance	24,666.43	254,735.49	247,540.52	342,622	74.35
Total Salaries & Fringes	161,223.43	1,995,381.56	1,770,369.80	2,243,866	88.93
Supplies					
Office / Computer Supplies	1,004.19	11,238.60	10,689.83	12,000	93.66
Janitorial	504.12	4,076.29	4,168.24	4,600	88.62
Food - Administrative	129.97	1,004.35	1,116.61	1,500	66.96
Postage - Administrative	0.00	944.37	971.00	1,800	52.47
Wearing Apparel	0.00	4,261.42	13,043.03	20,100	21.20
Motor Vehicle Fuel	2,256.72	27,757.07	37,533.50	50,000	55.51
Total Supplies	3,895.00	49,282.10	67,522.21	90,000	54.76
Maintenance					
Instruments & Apparatus	3,227.19	19,918.13	14,455.44	20,000	99.59
Scada	0.00	5,682.21	12,318.22	18,000	31.57
Vehicles	794.25	19,519.89	25,528.54	29,000	67.31
Buildings & Grounds	1,547.65	29,433.24	30,214.55	24,000	122.64
Treatment Plants	7,480.84	100,532.75	52,283.02	83,000	121.12
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,525.00	62,776.00	59,386.88	64,000	98.09
Raw Water Pumping	80.92	52,127.89	12,142.29	16,000	325.80
Distribution Systems - Water	0.00	20,939.96	11,209.07	16,500	126.91
Meters & Testing	640.00	20,563.37	15,898.85	50,500	40.72
Generators - Water	289.83	25,440.96	13,595.94	20,000	127.20
Pumping Stations - Wastewater	390.55	68,042.13	47,260.17	50,000	136.08
Street Repairs	0.00	2,161.84	52.00	2,500	86.47
Collection Systems - Wstwtr	0.00	7,019.80	5,955.72	5,000	140.40
Effluent Disposal	0.00	0.00	635.34	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2020**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	3,312.66	30,014.95	31,898.12	30,000	100.05
Reuse Water Expenses	21.04	50,090.20	34,716.78	37,000	135.38
Total Maintenance	24,309.93	514,263.32	367,550.93	487,000	105.60
Purchased/Contracted Services					
Communications	3,165.16	32,543.39	29,469.46	31,000	104.98
Equipment Rental	811.21	6,485.63	5,246.29	4,000	162.14
Ins.-GL, Auto & E&O	4,063.17	45,488.83	40,533.23	50,500	90.08
Custodial - Administrative	425.00	4,675.00	4,675.00	5,900	79.24
Energy - Administrative	409.25	3,191.63	3,223.69	4,500	70.93
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	1,833.00	39,867.75	15,961.50	27,000	147.66
Professional Services	8,677.91	113,024.02	63,996.68	86,500	130.66
Engineering Services	8,736.24	37,679.49	46,538.35	101,000	37.31
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	313.96	1,068.79	527.40	500	213.76
Transportation	550.30	5,835.40	5,844.02	6,500	89.78
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	4,125.00	5,073.06	295.56	500	1,014.61
Inspection Fees	1,120.00	16,790.00	18,120.00	11,000	152.64
Testing & Lab Fees	0.00	41,448.51	32,362.53	38,500	107.66
Permit Fees	0.00	15,262.49	15,842.99	11,800	129.34
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	124.00	490.63	580.74	1,000	49.06
Educational	440.00	8,539.67	12,661.50	18,000	47.44
Safety Expenses	1,535.60	7,487.28	14,728.13	15,000	49.92
Security Services	65.88	1,474.68	949.68	1,800	81.93
Physicals/Medical Supplies	0.00	1,490.30	2,604.34	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	865.81	53,347.52	42,748.51	60,000	88.91
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted S	37,261.49	461,997.81	375,009.82	514,000	89.88
Subtotal Expenses	351,375.65	3,936,032.30	3,362,217.94	4,333,866	90.82
Subtotal Net Revenue/(Loss)	(229,135.61)	853,163.12	837,748.45	838,468	101.75
Other Items					
Interfund Transfers - P & I	0.00	560,642.32	504,038.86	718,072	78.08
Cap. Expend/Unbudgeted	0.00	626,744.24	35,498.25	0	0.00
Cap. Expend/Prior Years	0.00	7,864.93	497,121.81	0	0.00
B-4 Raw Water Pumping	0.00	5,851.57	19,333.87	0	0.00
Inflow & Infiltration Repairs	0.00	(1,842.89)	31,965.46	200,000	(0.92)
Total Other Items	0.00	1,199,260.17	1,087,958.25	918,072	130.63
Total Expenses	351,375.65	5,135,292.47	4,450,176.19	5,251,938	97.78
Net Revenue/(Loss)	(229,135.61)	(346,097.05)	(250,209.80)	957,268	(36.15)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 32,056.62	\$ 390,839.91	\$ 347,746.59	\$ 437,183	89.40
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,216.72	54,359.11	45,780.55	59,187	91.84
FICA Taxes - Administrative	2,492.41	28,464.01	24,823.90	34,917	81.52
TWC Taxes - Administrative	0.00	1,065.37	56.60	432	246.61
Workers Compensation - Admin.	88.46	937.08	1,039.94	1,176	79.68
Group Insurance - Admin.	6,313.63	65,860.81	64,131.34	84,754	77.71
Total Salaries & Fringes	45,167.84	545,150.29	486,812.92	621,243	87.75
Supplies					
Office / Computer Supplies	1,004.19	11,238.60	10,689.83	12,000	93.66
Janitorial - Administrative	38.76	825.36	559.26	800	103.17
Food - Administrative	129.97	1,004.35	1,116.61	1,500	66.96
Postage - Administrative	0.00	944.37	971.00	1,800	52.47
Total Supplies	1,172.92	14,012.68	13,336.70	16,100	87.04
Maintenance					
Buildings & Grounds-Admin.	316.00	5,601.52	6,213.81	5,000	112.03
Total Maintenance	316.00	5,601.52	6,213.81	5,000	112.03
Purchased/Contracted Services					
Communications - Admin.	1,834.79	15,280.64	13,242.93	16,000	95.50
Equipment Rental - Admin.	609.45	4,266.27	3,519.50	4,000	106.66
Ins.-GL, Auto & E&O-Admin.	290.50	3,726.82	3,533.78	5,000	74.54
Custodial - Administrative	425.00	4,675.00	4,675.00	5,900	79.24
Energy - Administrative	409.25	3,191.63	3,223.69	4,500	70.93
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	1,833.00	39,867.75	15,961.50	27,000	147.66
Professional Services-Admin.	6,603.71	108,154.82	62,421.68	85,000	127.24
Engineering Services-Admin.	7,647.58	36,590.83	41,633.35	90,000	40.66
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	313.96	1,068.79	527.40	500	213.76
Transportation - Admin.	550.30	5,835.40	5,844.02	6,500	89.78
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	4,125.00	5,073.06	295.56	500	1,014.61
Directors Expense	0.00	1,025.00	1,185.99	2,000	51.25
Employee Welfare - Admin.	124.00	490.63	580.74	1,000	49.06
Educational - Administrative	0.00	3,605.72	4,063.59	4,000	90.14
Security Services - Admin.	45.88	1,254.68	729.68	800	156.84
Physicals/Medical Supplies	0.00	1,490.30	2,604.34	500	298.06
Recycling Facility	0.00	0.00	2,500.00	5,000	0.00
Bank Fees	865.81	53,347.52	42,748.51	60,000	88.91
Bad Debts	0.00	708.74	697.73	1,500	47.25
Total Purchased/Contracted Svs	25,678.23	308,653.60	223,302.29	349,700	88.26

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	72,334.99	873,418.09	729,665.72	992,043	88.04
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	72,334.99	873,418.09	730,588.98	992,043	88.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	\$ 49,880.11	\$ 369,286.46	\$ 303,911.60	\$ 420,000	87.93
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,186.80	52,920.88	45,435.13	60,000	88.20
Energy - Water	13,800.96	99,343.29	85,759.32	105,000	94.61
B-4 Energy	20,288.39	77,980.20	63,543.44	95,000	82.08
Total Variable Costs	89,156.26	599,530.83	498,649.49	681,000	88.04
Salaries & Fringes					
Regular Time - Water	29,922.04	336,844.73	335,671.65	397,396	84.76
Overtime - Water	136.02	14,785.75	8,066.79	11,398	129.72
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	4,919.51	63,418.96	53,410.64	55,228	114.83
FICA Taxes - Water	1,553.08	28,055.13	26,483.16	32,581	86.11
TWC Taxes - Water	0.00	1,774.13	284.84	564	314.56
Workers Compensation - Water	1,238.37	13,586.08	14,558.72	13,370	101.62
Group Insurance - Water	8,633.25	88,897.11	86,287.53	98,199	90.53
Total Salaries & Fringes	46,402.27	561,060.89	539,491.33	625,786	89.66
Supplies					
Janitorial - Water	232.68	1,584.22	1,693.73	1,800	88.01
Wearing Apparel - Water	0.00	2,130.72	6,533.99	10,100	21.10
Motor Vehicle Fuel - Water	1,128.36	13,878.58	18,766.84	25,000	55.51
Total Supplies	1,361.04	17,593.52	26,994.56	36,900	47.68
Maintenance					
Instruments & Apparatus-Water	329.24	3,357.56	4,116.82	6,000	55.96
Scada - Water	0.00	3,297.10	8,920.46	13,000	25.36
Vehicles - Water	159.13	10,318.50	11,030.23	12,000	85.99
Buildings & Grounds-Water	526.69	11,939.18	8,704.41	7,000	170.56
Treatment Plants - Water	4,793.37	47,619.38	32,160.77	38,000	125.31
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	450.00	7,425.00	7,987.50	9,000	82.50
Raw Water Pumping	80.92	52,127.89	12,142.29	16,000	325.80
Distribution Systems - Water	0.00	20,939.96	11,209.07	16,500	126.91
Meters & Testing - Water	640.00	17,157.94	12,488.85	45,000	38.13
Street Repairs - Water	0.00	1,075.84	52.00	2,500	43.03
Machinery & Equipment-Water	1,656.36	14,323.17	15,840.71	15,000	95.49
Total Maintenance	8,635.71	189,581.52	124,653.11	201,500	94.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	773.24	9,704.43	9,367.29	9,000	107.83
Equipment Rental - Water	151.76	1,669.36	1,117.80	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	22,761.07	19,907.28	26,000	87.54
Professional Services-Water	2,074.20	4,794.20	1,500.00	1,000	479.42
Engineering Services-Water	544.33	544.33	3,405.00	6,000	9.07
Inspection Fees - Water	560.00	8,395.00	9,060.00	5,000	167.90
Testing & Lab Fees-Water	0.00	19,297.15	8,761.25	16,500	116.95
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	425.00	3,707.45	6,124.73	8,500	43.62
Safety Expenses - Water	767.82	3,669.18	6,245.45	7,500	48.92
Security Services - Water	10.00	110.00	110.00	500	22.00
Total Contracted/Purchases Svs.	7,363.60	84,954.42	76,229.35	88,500	95.99
Subtotal Expenses	152,918.88	1,452,721.18	1,266,017.84	1,633,686	88.92
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	152,918.88	1,452,983.11	1,504,182.56	1,633,686	88.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	\$ 6,789.35	\$ 68,721.09	\$ 65,164.56	\$ 68,000	101.06
Energy - Wastewater	28,740.19	246,855.59	217,951.13	250,000	98.74
Total Variable Costs	35,529.54	315,576.68	283,115.69	318,000	99.24
Salaries & Fringes					
Regular Time - Wastewater	24,943.45	331,429.20	312,297.95	641,021	51.70
Overtime - Wastewater	782.43	7,634.53	5,657.97	23,726	32.18
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	4,919.51	63,418.96	53,410.64	88,383	71.75
FICA Taxes - Wastewater	1,549.95	25,590.39	24,600.89	52,140	49.08
TWC Taxes - Wastewater	0.00	1,357.55	158.93	1,014	133.88
Workers Compensation - Wstwtr	862.44	9,450.85	10,139.14	14,061	67.21
Group Insurance - Wstwtr	9,719.55	99,977.57	97,121.65	159,669	62.62
Total Salaries & Fringes	42,777.33	552,882.05	518,314.17	996,837	55.46
Supplies					
Janitorial - Wastewater	232.68	1,666.71	1,915.25	2,000	83.34
Wearing Apparel - Wstwtr	0.00	2,130.70	6,509.04	10,000	21.31
Motor Vehicle Fuel - Wstwtr	1,128.36	13,878.49	18,766.66	25,000	55.51
Total Supplies	1,361.04	17,675.90	27,190.95	37,000	47.77
Maintenance					
Instruments & Apparatus-Wstwtr	2,897.95	16,560.57	10,338.62	14,000	118.29
Scada - WstWtr	0.00	2,385.11	3,397.76	5,000	47.70
Vehicles - Wastewater	635.12	9,201.39	14,498.31	17,000	54.13
Buildings & Grounds-Wstwtr	704.96	11,892.54	15,296.33	12,000	99.10
Treatment Plants - Wastewater	2,687.47	52,913.37	20,122.25	45,000	117.59
Sludge Management - Wstwtr	6,075.00	55,351.00	51,399.38	55,000	100.64
Meters & Testing - WW	0.00	3,405.43	3,410.00	5,500	61.92
Generators - Wstwtr	289.83	25,440.96	13,595.94	20,000	127.20
Pumping Stations - Wastewater	390.55	68,042.13	47,260.17	50,000	136.08
Street Repairs - Wastewater	0.00	1,086.00	0.00	0	0.00
Collection Systems - Wstwtr	0.00	7,019.80	5,955.72	5,000	140.40
Effluent Disposal	0.00	0.00	635.34	0	0.00
Machinery & Equipment-Wstwtr	1,656.30	15,691.78	16,057.41	15,000	104.61
Reuse Water Expenses	21.04	50,090.20	34,716.78	37,000	135.38
Total Maintenance	15,358.22	319,080.28	236,684.01	280,500	113.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	557.13	7,558.32	6,859.24	6,000	125.97
Equipment Rental - Wstwtr	50.00	550.00	608.99	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	19,000.94	17,092.17	19,500	97.44
Professional Services-Wstwtr	0.00	75.00	75.00	500	15.00
Engineering Services-Wstwtr	544.33	544.33	1,500.00	5,000	10.89
Inspection Fees - Wstwtr	560.00	8,395.00	9,060.00	6,000	139.92
Testing & Lab Fees-Wstwtr	0.00	22,151.36	23,601.28	22,000	100.69
Permit Fees - Wastewater	0.00	4,960.24	5,212.44	3,300	150.31
Educational - Wastewater	15.00	1,226.50	2,473.18	5,500	22.30
Safety Expenses - Wstwtr	767.78	3,818.10	8,482.68	7,500	50.91
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Miscellaneous Expense-Wstwtr	0.00	0.00	403.20	0	0.00
Total Purchased/Contracted Svs	4,219.66	68,389.79	75,478.18	75,800	90.22
Subtotal Expenses	99,245.79	1,273,604.70	1,140,783.00	1,708,137	74.56
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	7,603.00	258,033.83	0	0.00
Total Other Items	0.00	7,603.00	258,033.83	0	0.00
Total Expenses	99,245.79	1,281,207.70	1,398,816.83	1,708,137	75.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
August 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	\$ 21,393.36	\$ 297,302.75	\$ 199,938.69	\$ 0	0.00
Overtime - ODWW	2,928.02	16,119.14	10,618.90	0	0.00
FICA Taxes - ODWW	2,458.65	22,015.02	15,297.30	0	0.00
TWC Taxes - ODWW	95.96	851.42	(103.51)	0	0.00
Total Salaries & Fringes	26,875.99	336,288.33	225,751.38	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
August 31, 2020**

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	26,875.99	336,288.33	225,751.38	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	26,875.99	336,288.33	225,751.38	0	0.00