

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

ASSETS

Chase Bank

Operations - Chase \$ 227,191.89

Total Chase Bank 227,191.89

Texpool

Operations - Texpool (71,169.26)
I & I Program 527,780.20
Capital Expenditures 310,807.50
Construction 5,348,748.51
Rate Stabilization Reserve 241,707.83

Total Texpool 6,357,874.78

Subtotal All Funds 6,585,066.67

Petty Cash 300.00

Total All Funds 6,585,366.67

Accounts Receivable

Water & Wastewater Billings 1,067,054.77
Taxes Receivable 5,089.90
Misc. Accounts Receivable 86,961.91
Recovery Due From Rough Hollow 274,390.00
Allowance for Doubtful Accts (5,975.00)
Plumbing Inspection Billings (699.50)
Due From Bond Construction 64,141.24

Total Accounts Receivable 1,490,963.32

Other Assets

Due To/From 166,022.00
Prepaid Insurance 29,738.45
Returned Checks 285.00

Total Other Assets 196,045.45

Total Assets \$ 8,272,375.44

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

LIABILITIES

Liabilities

Accounts Payable	\$ 216,870.64	
Refunds Payable	(3,627.16)	
TCEQ Assmt. Fee Payable	18,658.06	
Security Deposits Payable	112,450.00	
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		370,303.73
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	419,387.33	
Fund Balance, Ending	7,902,071.71	
Total Liabilities & Fund Balance	\$ 8,272,375.44	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 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	\$ 779,167.68	\$ 2,949,830.25	\$ 2,485,235.76	\$ 2,318,734	127.22
Commercial Water	74,441.90	279,977.90	249,866.08	260,000	107.68
District #11 Water Fee/Volume	35,488.80	367,387.20	298,758.58	270,000	136.07
Water Tap Fees	3,600.00	13,200.00	8,400.00	5,500	240.00
Reconnect / Transfer Fees	3,750.00	32,450.00	36,000.00	35,000	92.71
Water Inspections	2,587.50	17,250.00	16,905.00	11,000	156.82
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
Total Water Revenues	900,235.88	3,674,495.35	3,109,565.42	2,914,634	126.07
Wastewater Revenues					
Residential Wastewater	177,811.49	1,065,525.22	1,108,176.17	1,200,000	88.79
OODWW Residential	2,273.71	10,902.73	4,627.87	10,000	109.03
ODWW Project Base Charge	4,660.00	22,900.00	8,928.00	14,000	163.57
Commercial Wastewater	19,818.08	114,554.88	133,857.75	138,000	83.01
District #11 Wastewater Volume	36,408.65	351,569.85	348,800.72	330,000	106.54
Commercial Reuse	44,131.13	198,556.21	107,598.75	95,000	209.01
Wastewater Tap Fees	3,600.00	6,000.00	3,600.00	5,500	109.09
Grinder Pump Service Fee	1,577.66	8,571.17	744.00	1,200	714.26
Wastewater Inspections	2,587.50	17,250.00	16,905.00	9,500	181.58
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	7,550.00	102,300.00	66,700.00	10,000	1,023.00
WCID#17 Wastewater Fee/Volu	10,016.70	123,315.42	101,108.94	110,000	112.10
Total Wastewater Revenues	310,934.92	2,027,445.48	1,907,047.20	1,929,200	105.09
Penalty Revenues					
Water & Wastewater Penalty	0.00	34,654.13	26,950.35	30,000	115.51
Total Penalty Revenues	0.00	34,654.13	26,950.35	30,000	115.51
Miscellaneous Revenues					
M&O Tax Revenue	0.00	198,768.98	165,498.77	200,000	99.38
Interest Income	798.21	58,376.99	134,394.27	95,000	61.45
Misc. Income	0.00	6,874.73	2,979.51	2,000	343.74
Expense Recovery	50.00	598.77	52.81	1,500	39.92
Total Miscellaneous Revenues	848.21	264,619.47	302,925.36	298,500	88.65
Total Revenues	1,212,019.01	6,001,214.43	5,346,488.33	5,172,334	116.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 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	45,059.11	414,345.57	351,134.69	420,000	98.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	20,439.71	142,081.68	116,411.25	128,000	111.00
Energy	32,723.74	378,922.62	343,690.40	355,000	106.74
B-4 Energy	9,103.45	87,083.65	75,716.37	95,000	91.67
Total Variable Costs	107,326.01	1,022,433.52	886,952.71	999,000	102.35
Salaries & Fringes					
Regular Time	108,694.39	1,465,110.98	1,306,194.94	1,475,600	99.29
Overtime	1,490.86	40,030.28	27,588.72	35,124	113.97
Longevity Pay	0.00	16,596.00	18,264.00	17,968	92.36
On Call Compensation	4,875.00	19,625.00	19,500.00	19,499	100.65
Retirement	15,414.17	196,611.20	167,082.80	202,798	96.95
FICA Taxes	8,512.18	112,636.73	99,937.14	119,638	94.15
TWC Taxes	9.05	5,057.52	(628.73)	2,010	251.62
Workers Compensation	2,189.27	26,163.28	28,077.60	28,607	91.46
Group Insurance	23,438.43	278,173.92	272,627.81	342,622	81.19
Total Salaries & Fringes	164,623.35	2,160,004.91	1,938,644.28	2,243,866	96.26
Supplies					
Office / Computer Supplies	4,765.26	16,003.86	12,061.01	12,000	133.37
Janitorial	486.95	4,563.24	4,533.47	4,600	99.20
Food - Administrative	190.79	1,195.14	1,278.17	1,500	79.68
Postage - Administrative	39.79	984.16	1,491.99	1,800	54.68
Wearing Apparel	0.00	4,261.42	13,010.81	20,100	21.20
Motor Vehicle Fuel	2,030.52	29,787.59	42,849.90	50,000	59.58
Total Supplies	7,513.31	56,795.41	75,225.35	90,000	63.11
Maintenance					
Instruments & Apparatus	1,748.34	21,666.47	15,309.75	20,000	108.33
Scada	0.00	5,682.21	26,318.22	18,000	31.57
Vehicles	2,712.69	22,232.58	25,778.90	29,000	76.66
Buildings & Grounds	20,984.13	50,417.37	45,989.91	24,000	210.07
Treatment Plants	5,288.44	105,821.19	70,177.08	83,000	127.50
Re-Paint Facilities	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management	675.00	63,451.00	64,234.38	64,000	99.14
Raw Water Pumping	0.00	52,127.89	12,142.29	16,000	325.80
Distribution Systems - Water	3,640.00	24,579.96	11,493.12	16,500	148.97
Meters & Testing	1,460.00	22,023.37	15,898.85	50,500	43.61
Generators - Water	0.00	25,440.96	13,595.94	20,000	127.20
Pumping Stations - Wastewater	10,286.54	78,328.67	60,685.98	50,000	156.66
Street Repairs	453.00	2,614.84	52.00	2,500	104.59
Collection Systems - Wstwtr	3,710.94	10,730.74	6,457.28	5,000	214.61
Effluent Disposal	0.00	0.00	2,301.57	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	15,005.85	45,020.80	36,500.78	30,000	150.07
Reuse Water Expenses	37,561.01	87,651.21	35,937.13	37,000	236.90
Total Maintenance	125,025.94	639,289.26	464,373.18	487,000	131.27
Purchased/Contracted Services					
Communications	3,946.78	36,490.17	31,470.59	31,000	117.71
Equipment Rental	393.46	6,879.09	5,246.29	4,000	171.98
Ins.-GL, Auto & E&O	4,063.17	49,552.00	44,268.48	50,500	98.12
Custodial - Administrative	425.00	5,100.00	5,100.00	5,900	86.44
Energy - Administrative	347.95	3,539.58	3,569.03	4,500	78.66
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services	517.00	40,384.75	17,361.50	27,000	149.57
Professional Services	11,016.00	124,040.02	65,682.44	86,500	143.40
Engineering Services	12,931.25	50,610.74	50,913.35	101,000	50.11
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	1,068.79	527.40	500	213.76
Transportation	525.00	6,360.40	6,369.02	6,500	97.85
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	40.00	5,113.06	446.74	500	1,022.61
Inspection Fees	1,680.00	18,470.00	20,370.00	11,000	167.91
Testing & Lab Fees	5,752.11	47,200.62	35,049.38	38,500	122.60
Permit Fees	0.00	15,262.49	15,842.99	11,800	129.34
Directors Expense	65.40	1,090.40	1,185.99	2,000	54.52
Employee Welfare - Admin.	99.67	590.30	580.74	1,000	59.03
Educational	1,921.47	10,461.14	13,194.50	18,000	58.12
Safety Expenses	1,110.46	8,597.74	15,918.92	15,000	57.32
Security Services	65.88	1,540.56	1,015.56	1,800	85.59
Physicals/Medical Supplies	302.42	1,792.72	2,604.34	500	358.54
Recycling Facility	2,500.00	2,500.00	5,000.00	5,000	50.00
Miscellaneous Expense	0.00	0.00	403.20	0	0.00
Bank Fees	10,188.25	63,535.77	51,426.16	60,000	105.89
Bad Debts	1,488.65	2,197.39	2,963.27	1,500	146.49
Total Purchased/Contracted S	59,379.92	521,377.73	409,823.19	514,000	101.44
Subtotal Expenses	463,868.53	4,399,900.83	3,775,018.71	4,333,866	101.52
Subtotal Net Revenue/(Loss)	748,150.48	1,601,313.60	1,571,469.62	838,468	190.98
Other Items					
Interfund Transfers - P & I	0.00	560,642.32	504,038.86	718,072	78.08
Cap. Expend/Unbudgeted	(19,183.90)	607,560.34	32,242.25	0	0.00
Cap. Expend/Prior Years	1,850.00	9,714.93	509,417.84	0	0.00
B-4 Raw Water Pumping	0.00	5,851.57	20,075.50	0	0.00
Inflow & Infiltration Repairs	0.00	(1,842.89)	31,965.46	200,000	(0.92)
Total Other Items	(17,333.90)	1,181,926.27	1,097,739.91	918,072	128.74
Total Expenses	446,534.63	5,581,827.10	4,872,758.62	5,251,938	106.28
Net Revenue/(Loss)	765,484.38	419,387.33	473,729.71	957,268	43.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 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	\$ 31,784.22	\$ 422,624.13	\$ 378,332.62	\$ 437,183	96.67
Longevity Pay-Administrative	0.00	3,624.00	3,234.00	3,594	100.83
Retirement - Administrative	4,624.25	58,983.36	50,124.84	59,187	99.66
FICA Taxes - Administrative	2,492.39	30,956.40	27,099.94	34,917	88.66
TWC Taxes - Administrative	0.00	1,065.37	(286.86)	432	246.61
Workers Compensation - Admin.	88.46	1,025.54	1,134.48	1,176	87.21
Group Insurance - Admin.	5,067.22	70,928.03	70,553.40	84,754	83.69
Total Salaries & Fringes	44,056.54	589,206.83	530,192.42	621,243	94.84
Supplies					
Office / Computer Supplies	4,765.26	16,003.86	12,061.01	12,000	133.37
Janitorial - Administrative	168.67	994.03	650.42	800	124.25
Food - Administrative	190.79	1,195.14	1,278.17	1,500	79.68
Postage - Administrative	39.79	984.16	1,491.99	1,800	54.68
Total Supplies	5,164.51	19,177.19	15,481.59	16,100	119.11
Maintenance					
Buildings & Grounds-Admin.	4,971.79	10,573.31	8,758.39	5,000	211.47
Total Maintenance	4,971.79	10,573.31	8,758.39	5,000	211.47
Purchased/Contracted Services					
Communications - Admin.	894.91	16,175.55	14,135.33	16,000	101.10
Equipment Rental - Admin.	191.70	4,457.97	3,519.50	4,000	111.45
Ins.-GL, Auto & E&O-Admin.	290.50	4,017.32	4,003.95	5,000	80.35
Custodial - Administrative	425.00	5,100.00	5,100.00	5,900	86.44
Energy - Administrative	347.95	3,539.58	3,569.03	4,500	78.66
Audit	0.00	19,000.00	13,107.00	24,000	79.17
Legal Services - Admin.	517.00	40,384.75	17,361.50	27,000	149.57
Professional Services-Admin.	11,016.00	119,170.82	64,107.44	85,000	140.20
Engineering Services-Admin.	12,305.25	48,896.08	46,008.35	90,000	54.33
Conservation Program	0.00	0.00	206.30	1,000	0.00
Advertising/Filing Fees	0.00	1,068.79	527.40	500	213.76
Transportation - Admin.	525.00	6,360.40	6,369.02	6,500	97.85
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	40.00	5,113.06	446.74	500	1,022.61
Directors Expense	65.40	1,090.40	1,185.99	2,000	54.52
Employee Welfare - Admin.	99.67	590.30	580.74	1,000	59.03
Educational - Administrative	0.00	3,605.72	4,263.59	4,000	90.14
Security Services - Admin.	45.88	1,300.56	775.56	800	162.57
Physicals/Medical Supplies	302.42	1,792.72	2,604.34	500	358.54
Recycling Facility	2,500.00	2,500.00	5,000.00	5,000	50.00
Bank Fees	10,188.25	63,535.77	51,426.16	60,000	105.89
Bad Debts	1,488.65	2,197.39	2,963.27	1,500	146.49
Total Purchased/Contracted Svs	41,243.58	349,897.18	247,261.21	349,700	100.06

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	95,436.42	968,854.51	801,693.61	992,043	97.66
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	95,436.42	968,854.51	802,616.87	992,043	97.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 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	\$ 45,059.11	\$ 414,345.57	\$ 351,134.69	\$ 420,000	98.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	14,710.30	67,631.18	45,685.13	60,000	112.72
Energy - Water	10,599.69	109,942.98	98,732.28	105,000	104.71
B-4 Energy	9,103.45	87,083.65	75,716.37	95,000	91.67
Total Variable Costs	79,472.55	679,003.38	571,268.47	681,000	99.71
Salaries & Fringes					
Regular Time - Water	29,469.20	366,313.93	362,570.67	397,396	92.18
Overtime - Water	248.98	15,034.73	9,385.33	11,398	131.91
Longevity Pay-Water	0.00	6,324.00	7,353.00	5,842	108.25
On Call Compensation - Water	2,312.50	9,687.50	9,937.50	11,208	86.43
Retirement - Water	5,394.96	68,813.92	58,478.98	55,228	124.60
FICA Taxes - Water	1,838.09	29,893.22	28,763.09	32,581	91.75
TWC Taxes - Water	0.00	1,774.13	137.31	564	314.56
Workers Compensation - Water	1,238.37	14,824.45	15,882.24	13,370	110.88
Group Insurance - Water	8,642.45	97,539.56	95,068.09	98,199	99.33
Total Salaries & Fringes	49,144.55	610,205.44	587,576.21	625,786	97.51
Supplies					
Janitorial - Water	159.14	1,743.36	1,856.79	1,800	96.85
Wearing Apparel - Water	0.00	2,130.72	6,517.88	10,100	21.10
Motor Vehicle Fuel - Water	1,015.26	14,893.84	21,425.05	25,000	59.58
Total Supplies	1,174.40	18,767.92	29,799.72	36,900	50.86
Maintenance					
Instruments & Apparatus-Water	613.12	3,970.68	4,432.91	6,000	66.18
Scada - Water	0.00	3,297.10	8,920.46	13,000	25.36
Vehicles - Water	1,144.90	11,463.40	11,110.23	12,000	95.53
Buildings & Grounds-Water	5,358.67	17,297.85	13,629.41	7,000	247.11
Treatment Plants - Water	2,287.61	49,906.99	45,182.08	38,000	131.33
Re-Paint Facilities - Water	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management - Water	675.00	8,100.00	8,775.00	9,000	90.00
Raw Water Pumping	0.00	52,127.89	12,142.29	16,000	325.80
Distribution Systems - Water	3,640.00	24,579.96	11,493.12	16,500	148.97
Meters & Testing - Water	(75.00)	17,082.94	12,488.85	45,000	37.96
Street Repairs - Water	453.00	1,528.84	52.00	2,500	61.15
Machinery & Equipment-Water	7,502.95	21,826.12	18,142.05	15,000	145.51
Total Maintenance	43,100.25	232,681.77	167,868.40	201,500	115.47

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 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	2,469.91	12,174.34	10,036.03	9,000	135.27
Equipment Rental - Water	151.76	1,821.12	1,117.80	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	24,818.32	21,670.61	26,000	95.46
Professional Services-Water	0.00	4,794.20	1,500.00	1,000	479.42
Engineering Services-Water	313.00	857.33	3,405.00	6,000	14.29
Inspection Fees - Water	840.00	9,235.00	10,185.00	5,000	184.70
Testing & Lab Fees-Water	2,490.61	21,787.76	9,275.10	16,500	132.05
Permit Fees - Water	0.00	10,302.25	10,630.55	8,500	121.20
Educational - Water	665.00	4,372.45	6,457.73	8,500	51.44
Safety Expenses - Water	555.24	4,224.42	6,840.85	7,500	56.33
Security Services - Water	10.00	120.00	120.00	500	24.00
Total Contracted/Purchases Svs.	9,552.77	94,507.19	81,238.67	88,500	106.79
Subtotal Expenses	182,444.52	1,635,165.70	1,437,751.47	1,633,686	100.09
Other Items					
Cap. Expend/Prior Years-Water	0.00	261.93	238,710.75	0	0.00
Total Other Items	0.00	261.93	238,710.75	0	0.00
Total Expenses	182,444.52	1,635,427.63	1,676,462.22	1,633,686	100.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 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	\$ 5,729.41	\$ 74,450.50	\$ 70,726.12	\$ 68,000	109.49
Energy - Wastewater	22,124.05	268,979.64	244,958.12	250,000	107.59
Total Variable Costs	27,853.46	343,430.14	315,684.24	318,000	108.00
Salaries & Fringes					
Regular Time - Wastewater	25,014.39	356,443.59	338,909.00	641,021	55.61
Overtime - Wastewater	354.84	7,989.37	6,141.07	23,726	33.67
Longevity Pay-Wastewater	0.00	6,648.00	7,677.00	8,532	77.92
On Call Compensation - Wstwtr	2,562.50	9,937.50	9,562.50	8,291	119.86
Retirement - Wastewater	5,394.96	68,813.92	58,478.98	88,383	77.86
FICA Taxes - Wastewater	1,666.16	27,256.55	26,770.63	52,140	52.28
TWC Taxes - Wastewater	0.00	1,357.55	(2.48)	1,014	133.88
Workers Compensation - Wstwtr	862.44	10,313.29	11,060.88	14,061	73.35
Group Insurance - Wstwtr	9,728.76	109,706.33	107,006.32	159,669	68.71
Total Salaries & Fringes	45,584.05	598,466.10	565,603.90	996,837	60.04
Supplies					
Janitorial - Wastewater	159.14	1,825.85	2,026.26	2,000	91.29
Wearing Apparel - Wstwtr	0.00	2,130.70	6,492.93	10,000	21.31
Motor Vehicle Fuel - Wstwtr	1,015.26	14,893.75	21,424.85	25,000	59.58
Total Supplies	1,174.40	18,850.30	29,944.04	37,000	50.95
Maintenance					
Instruments & Apparatus-Wstwtr	1,135.22	17,695.79	10,876.84	14,000	126.40
Scada - WstWtr	0.00	2,385.11	17,397.76	5,000	47.70
Vehicles - Wastewater	1,567.79	10,769.18	14,668.67	17,000	63.35
Buildings & Grounds-Wstwtr	10,653.67	22,546.21	23,602.11	12,000	187.89
Treatment Plants - Wastewater	3,000.83	55,914.20	24,995.00	45,000	124.25
Sludge Management - Wstwtr	0.00	55,351.00	55,459.38	55,000	100.64
Meters & Testing - WW	1,535.00	4,940.43	3,410.00	5,500	89.83
Generators - Wstwtr	0.00	25,440.96	13,595.94	20,000	127.20
Pumping Stations - Wastewater	10,286.54	78,328.67	60,685.98	50,000	156.66
Street Repairs - Wastewater	0.00	1,086.00	0.00	0	0.00
Collection Systems - Wstwtr	3,710.94	10,730.74	6,457.28	5,000	214.61
Effluent Disposal	0.00	0.00	2,301.57	0	0.00
Machinery & Equipment-Wstwtr	7,502.90	23,194.68	18,358.73	15,000	154.63
Reuse Water Expenses	37,561.01	87,651.21	35,937.13	37,000	236.90
Total Maintenance	76,953.90	396,034.18	287,746.39	280,500	141.19

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 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	581.96	8,140.28	7,299.23	6,000	135.67
Equipment Rental - Wstwtr	50.00	600.00	608.99	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	20,716.36	18,593.92	19,500	106.24
Professional Services-Wstwtr	0.00	75.00	75.00	500	15.00
Engineering Services-Wstwtr	313.00	857.33	1,500.00	5,000	17.15
Inspection Fees - Wstwtr	840.00	9,235.00	10,185.00	6,000	153.92
Testing & Lab Fees-Wstwtr	3,261.50	25,412.86	25,774.28	22,000	115.51
Permit Fees - Wastewater	0.00	4,960.24	5,212.44	3,300	150.31
Educational - Wastewater	1,256.47	2,482.97	2,473.18	5,500	45.14
Safety Expenses - Wstwtr	555.22	4,373.32	9,078.07	7,500	58.31
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Miscellaneous Expense-Wstwtr	0.00	0.00	403.20	0	0.00
Total Purchased/Contracted Svs	8,583.57	76,973.36	81,323.31	75,800	101.55
Subtotal Expenses	160,149.38	1,433,754.08	1,280,301.88	1,708,137	83.94
Other Items					
Cap. Expend/Prior Years-WstWtr	1,850.00	9,453.00	269,783.83	0	0.00
Total Other Items	1,850.00	9,453.00	269,783.83	0	0.00
Total Expenses	161,999.38	1,443,207.08	1,550,085.71	1,708,137	84.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
September 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	\$ 22,426.58	\$ 319,729.33	\$ 226,382.65	\$ 0	0.00
Overtime - ODWW	887.04	17,006.18	12,062.32	0	0.00
FICA Taxes - ODWW	2,515.54	24,530.56	17,303.48	0	0.00
TWC Taxes - ODWW	9.05	860.47	(476.70)	0	0.00
Total Salaries & Fringes	25,838.21	362,126.54	255,271.75	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
September 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	25,838.21	362,126.54	255,271.75	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	25,838.21	362,126.54	255,271.75	0	0.00