

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

**ASSETS**

**Chase Bank**

Operations - Chase \$ 191,079.59

---

**Total Chase Bank 191,079.59**

**Texpool**

Operations - Texpool (130,225.35)  
I & I Program 649,088.22  
Capital Expenditures 333,523.87  
Construction 6,241,796.21  
Operations Reserve Balance 241,707.83

---

**Total Texpool 7,335,890.78**

**Subtotal All Funds 7,526,970.37**

Petty Cash 300.00

**Total All Funds 7,527,270.37**

**Accounts Receivable**

Water & Wastewater Billings 786,174.14  
Taxes Receivable 5,089.90  
Misc. Accounts Receivable 65,187.00  
Recovery Due From Rough Hollow 106,966.00  
Allowance for Doubtful Accts (5,975.00)  
Plumbing Inspection Billings (474.50)  
Due From Bond Construction 249,340.25

---

**Total Accounts Receivable 1,206,307.79**

**Other Assets**

Due To/From 166,022.00  
Prepaid Insurance 25,428.98  
Returned Checks 285.00

---

**Total Other Assets 191,735.98**

---

**Total Assets \$ 8,925,314.14**

---

---

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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 224,465.02	
Refunds Payable	(3,889.19)	
TCEQ Assmt. Fee Payable	17,334.53	
Retirement Payable	0.03	
Security Deposits Payable	122,100.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
	<hr/>	
<b>Total Liabilities</b>		<b>385,162.58</b>
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	638,079.85	
	<hr/>	
<b>Fund Balance, Ending</b>	<b>8,540,151.56</b>	
	<hr/>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u><u>8,925,314.14</u></u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 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	\$ 524,324.33	\$ 2,611,612.55	\$ 2,949,830.25	\$ 2,560,057	102.01
Commercial Water	46,652.50	246,958.71	279,977.90	260,000	94.98
District #11 Water Fee/Volume	46,980.72	408,342.00	367,387.20	290,000	140.81
Water Tap Fees	0.00	15,600.00	13,200.00	2,400	650.00
Reconnect / Transfer Fees	1,950.00	32,300.00	32,450.00	32,000	100.94
Water Inspections	1,312.50	21,975.00	17,250.00	15,000	146.50
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
<b>Total Water Revenues</b>	<b>622,420.05</b>	<b>3,351,188.26</b>	<b>3,674,495.35</b>	<b>3,173,857</b>	<b>105.59</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	187,000.90	1,122,360.82	1,065,525.22	1,080,000	103.92
OODWW Residential	3,725.93	17,187.28	10,902.73	10,000	171.87
ODWW Project Base Charge	8,110.00	37,380.00	22,900.00	20,000	186.90
Commercial Wastewater	19,041.70	103,455.26	114,554.88	120,000	86.21
District #11 Wastewater Volume	0.00	465,282.99	351,569.85	350,000	132.94
Commercial Reuse	32,132.02	140,293.70	198,556.21	185,000	75.83
Wastewater Tap Fees	0.00	10,800.00	6,000.00	5,500	196.36
Grinder Pump Service Fee	2,045.85	10,910.35	8,571.17	6,000	181.84
Wastewater Inspections	1,312.50	21,975.00	17,250.00	14,000	156.96
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	3,900.00	104,800.00	102,300.00	10,000	1,048.00
WCID#17 Wastewater Fee/Volu	12,076.96	144,661.12	123,315.42	118,000	122.59
<b>Total Wastewater Revenues</b>	<b>269,845.86</b>	<b>2,185,106.52</b>	<b>2,027,445.48</b>	<b>1,924,500</b>	<b>113.54</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(220.91)	31,366.79	34,654.13	30,000	104.56
<b>Total Penalty Revenues</b>	<b>(220.91)</b>	<b>31,366.79</b>	<b>34,654.13</b>	<b>30,000</b>	<b>104.56</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	206,145.89	198,768.98	204,000	101.05
Interest Income	192.81	3,706.57	58,376.99	81,000	4.58
Misc. Income	680.94	9,498.67	6,874.73	2,000	474.93
Expense Recovery	0.00	207.83	598.77	1,500	13.86
<b>Total Miscellaneous Revenues</b>	<b>873.75</b>	<b>219,558.96</b>	<b>264,619.47</b>	<b>288,500</b>	<b>76.10</b>
<b>Total Revenues</b>	<b>892,918.75</b>	<b>5,787,220.53</b>	<b>6,001,214.43</b>	<b>5,416,857</b>	<b>106.84</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 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	38,962.85	394,555.18	414,345.57	408,000	96.70
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	10,862.21	130,459.26	142,081.68	142,000	91.87
Energy	31,663.32	349,597.18	378,922.62	380,000	92.00
B-4 Energy	9,959.69	85,839.57	87,083.65	86,000	99.81
<b>Total Variable Costs</b>	<b>91,448.07</b>	<b>960,451.19</b>	<b>1,022,433.52</b>	<b>1,017,000</b>	<b>94.44</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	114,949.26	1,555,041.49	1,465,110.98	1,601,274	97.11
Overtime	994.50	43,262.19	40,030.28	41,626	103.93
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	4,875.00	19,625.00	19,625.00	19,541	100.43
Retirement	14,476.31	199,842.95	196,611.20	228,642	87.40
FICA Taxes	6,383.37	114,360.64	112,636.73	128,986	88.66
TWC Taxes	266.75	7,692.55	5,057.52	2,016	381.57
Workers Compensation	1,905.17	20,956.87	26,163.28	31,388	66.77
Group Insurance	19,620.77	311,433.50	278,173.92	385,395	80.81
<b>Total Salaries &amp; Fringes</b>	<b>163,471.13</b>	<b>2,288,523.19</b>	<b>2,160,004.91</b>	<b>2,459,293</b>	<b>93.06</b>
<b>Supplies</b>					
Office / Computer Supplies	456.04	15,691.63	16,003.86	14,500	108.22
Janitorial	1,001.29	12,828.36	4,563.24	4,900	261.80
Food - Administrative	59.65	1,961.72	1,195.14	1,500	130.78
Postage - Administrative	0.00	2,249.76	984.16	1,200	187.48
Wearing Apparel	0.00	4,933.61	4,261.42	20,000	24.67
Motor Vehicle Fuel	4,569.67	46,071.59	29,787.59	50,000	92.14
<b>Total Supplies</b>	<b>6,086.65</b>	<b>83,736.67</b>	<b>56,795.41</b>	<b>92,100</b>	<b>90.92</b>
<b>Maintenance</b>					
Instruments & Apparatus	880.18	16,190.81	21,666.47	21,000	77.10
Scada	(5,354.78)	11,386.73	5,682.21	14,000	81.33
Vehicles	1,227.69	16,056.12	22,232.58	18,000	89.20
Buildings & Grounds	31,311.96	46,664.70	50,417.37	27,000	172.83
Treatment Plants	13,231.78	120,226.56	105,821.19	90,000	133.59
Re-Paint Facilities	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management	4,162.50	86,775.00	63,451.00	68,000	127.61
Raw Water Pumping	253.52	51,213.96	52,127.89	16,000	320.09
Distribution Systems - Water	119.00	19,307.39	24,579.96	25,000	77.23
Meters & Testing	10,476.08	31,979.74	22,023.37	50,000	63.96
Generators - Water	5,145.75	22,848.38	25,440.96	24,000	95.20
Pumping Stations - Wastewater	13,738.79	108,905.67	78,328.67	72,000	151.26
Street Repairs	0.00	2,451.50	2,614.84	2,500	98.06
Collection Systems - Wstwtr	0.00	2,650.53	10,730.74	5,000	53.01
Machinery & Equipment	4,992.55	19,891.32	45,020.80	36,000	55.25

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 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	1,464.18	14,081.41	87,651.21	48,000	29.34
<b>Total Maintenance</b>	<b>103,149.20</b>	<b>592,129.82</b>	<b>639,289.26</b>	<b>538,000</b>	<b>110.06</b>
<b>Purchased/Contracted Services</b>					
Communications	3,069.30	42,932.32	36,490.17	41,500	103.45
Equipment Rental	786.92	8,316.53	6,879.09	5,000	166.33
Ins.-GL, Auto & E&O	4,337.75	49,015.25	49,552.00	51,000	96.11
Custodial - Administrative	0.00	0.00	5,100.00	5,900	0.00
Energy - Administrative	360.86	3,656.03	3,539.58	4,500	81.25
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services	2,256.00	16,171.00	40,384.75	35,000	46.20
Professional Services	16,146.95	125,261.89	124,040.02	93,500	133.97
Engineering Services	15,602.25	108,780.89	50,610.74	56,000	194.25
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	627.92	2,407.99	1,068.79	1,200	200.67
Transportation	525.00	6,643.20	6,360.40	7,300	91.00
Dues & Subscriptions-Admin.	495.99	5,540.35	5,113.06	1,100	503.67
Inspection Fees	1,820.00	24,085.00	18,470.00	18,000	133.81
Testing & Lab Fees	3,724.77	35,903.48	47,200.62	51,000	70.40
Permit Fees	0.00	11,552.25	15,262.49	13,300	86.86
Directors Expense	0.00	675.00	1,090.40	2,000	33.75
Employee Welfare - Admin.	0.00	2,665.38	590.30	1,000	266.54
Educational	941.15	22,262.83	10,461.14	19,000	117.17
Safety Expenses	437.39	9,501.26	8,597.74	15,000	63.34
Security Services	448.96	2,271.18	1,540.56	2,800	81.11
Physicals/Medical Supplies	0.00	2,866.29	1,792.72	500	573.26
Recycling Facility	0.00	2,500.00	2,500.00	5,000	50.00
Miscellaneous Expense	0.00	106.31	0.00	0	0.00
Bank Fees	9,134.21	69,742.14	63,535.77	65,000	107.30
Bad Debts	960.27	1,357.62	2,197.39	1,500	90.51
<b>Total Purchased/Contracted S</b>	<b>61,675.69</b>	<b>578,202.60</b>	<b>521,377.73</b>	<b>516,600</b>	<b>111.92</b>
<b>Subtotal Expenses</b>	<b>425,830.74</b>	<b>4,503,043.47</b>	<b>4,399,900.83</b>	<b>4,622,993</b>	<b>97.41</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>467,088.01</b>	<b>1,284,177.06</b>	<b>1,601,313.60</b>	<b>793,864</b>	<b>161.76</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	331,504.18	560,642.32	783,983	42.28
Cap. Expenditures	(21,500.00)	175,770.63	607,560.34	0	0.00
Cap. Expend/Prior Years	0.00	0.00	9,714.93	0	0.00
B-4 Raw Water Pumping	1,014.08	53,984.53	5,851.57	0	0.00
Inflow & Infiltration Repairs	0.00	84,837.87	(1,842.89)	225,000	37.71
<b>Total Other Items</b>	<b>(20,485.92)</b>	<b>646,097.21</b>	<b>1,181,926.27</b>	<b>1,008,983</b>	<b>64.03</b>
<b>Total Expenses</b>	<b>405,344.82</b>	<b>5,149,140.68</b>	<b>5,581,827.10</b>	<b>5,631,976</b>	<b>91.43</b>
<b>Net Revenue/(Loss)</b>	<b>487,573.93</b>	<b>638,079.85</b>	<b>419,387.33</b>	<b>770,460</b>	<b>82.82</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 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	\$ 461,716.88	\$ 422,624.13	\$ 453,676	101.77
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	4,342.89	59,952.87	58,983.36	61,065	98.18
FICA Taxes - Administrative	1,778.52	31,212.95	30,956.40	36,025	86.64
TWC Taxes - Administrative	4.85	1,514.89	1,065.37	432	350.67
Workers Compensation - Admin.	76.98	846.78	1,025.54	1,215	69.69
Group Insurance - Admin.	3,896.21	68,988.53	70,928.03	90,239	76.45
<b>Total Salaries &amp; Fringes</b>	<b>46,037.21</b>	<b>628,288.90</b>	<b>589,206.83</b>	<b>646,672</b>	<b>97.16</b>
<b>Supplies</b>					
Office / Computer Supplies	456.04	15,691.63	16,003.86	14,500	108.22
Janitorial - Administrative	876.74	10,065.66	994.03	1,100	915.06
Food - Administrative	59.65	1,961.72	1,195.14	1,500	130.78
Postage - Administrative	0.00	2,249.76	984.16	1,200	187.48
<b>Total Supplies</b>	<b>1,392.43</b>	<b>29,968.77</b>	<b>19,177.19</b>	<b>18,300</b>	<b>163.76</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	668.96	9,466.49	10,573.31	5,000	189.33
<b>Total Maintenance</b>	<b>668.96</b>	<b>9,466.49</b>	<b>10,573.31</b>	<b>5,000</b>	<b>189.33</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,345.55	17,410.18	16,175.55	20,000	87.05
Equipment Rental - Admin.	383.40	4,163.10	4,457.97	5,000	83.26
Ins.-GL, Auto & E&O-Admin.	304.75	3,652.25	4,017.32	5,000	73.05
Custodial - Administrative	0.00	0.00	5,100.00	5,900	0.00
Energy - Administrative	360.86	3,656.03	3,539.58	4,500	81.25
Audit	0.00	23,540.00	19,000.00	19,500	120.72
Legal Services - Admin.	2,256.00	16,171.00	40,384.75	35,000	46.20
Professional Services-Admin.	16,114.38	124,487.66	119,170.82	90,000	138.32
Engineering Services-Admin.	15,602.25	106,085.89	48,896.08	45,000	235.75
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	627.92	2,407.99	1,068.79	1,200	200.67
Transportation - Admin.	525.00	6,643.20	6,360.40	7,300	91.00
Dues & Subscriptions-Admin.	495.99	5,540.35	5,113.06	1,100	503.67
Directors Expense	0.00	675.00	1,090.40	2,000	33.75
Employee Welfare - Admin.	0.00	2,665.38	590.30	1,000	266.54
Educational - Administrative	401.15	5,587.21	3,605.72	5,000	111.74
Security Services - Admin.	330.99	1,255.96	1,300.56	1,800	69.78
Physicals/Medical Supplies	0.00	2,866.29	1,792.72	500	573.26
Recycling Facility	0.00	2,500.00	2,500.00	5,000	50.00
Bank Fees	9,134.21	69,742.14	63,535.77	65,000	107.30
Bad Debts	960.27	1,357.62	2,197.39	1,500	90.51
<b>Total Purchased/Contracted Svs</b>	<b>48,842.72</b>	<b>400,855.66</b>	<b>349,897.18</b>	<b>322,300</b>	<b>124.37</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 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>	96,941.32	1,068,579.82	968,854.51	992,272	107.69
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	96,941.32	1,068,579.82	968,854.51	992,272	107.69

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 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	\$ 38,962.85	\$ 394,555.18	\$ 414,345.57	\$ 408,000	96.70
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	3,434.00	64,007.22	67,631.18	60,000	106.68
Energy - Water	9,906.94	103,075.05	109,942.98	115,000	89.63
B-4 Energy	9,959.69	85,839.57	87,083.65	86,000	99.81
<b>Total Variable Costs</b>	<b>62,263.48</b>	<b>647,477.02</b>	<b>679,003.38</b>	<b>670,000</b>	<b>96.64</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	24,840.90	378,512.46	366,313.93	456,538	82.91
Overtime - Water	540.97	20,874.00	15,034.73	16,255	128.42
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	2,562.50	10,187.50	9,687.50	9,273	109.86
Retirement - Water	5,066.71	69,945.04	68,813.92	71,939	97.23
FICA Taxes - Water	1,024.20	24,476.04	29,893.22	36,540	66.98
TWC Taxes - Water	81.14	1,627.83	1,774.13	599	271.76
Workers Compensation - Water	1,077.67	11,854.37	14,824.45	14,989	79.09
Group Insurance - Water	7,272.29	113,766.88	97,539.56	120,310	94.56
<b>Total Salaries &amp; Fringes</b>	<b>42,466.38</b>	<b>637,778.12</b>	<b>610,205.44</b>	<b>732,022</b>	<b>87.13</b>
<b>Supplies</b>					
Janitorial - Water	0.00	1,100.46	1,743.36	1,800	61.14
Wearing Apparel - Water	0.00	2,497.58	2,130.72	10,000	24.98
Motor Vehicle Fuel - Water	2,284.84	23,079.58	14,893.84	25,000	92.32
<b>Total Supplies</b>	<b>2,284.84</b>	<b>26,677.62</b>	<b>18,767.92</b>	<b>36,800</b>	<b>72.49</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	8,558.18	3,970.68	6,000	142.64
Scada - Water	(3,380.28)	6,339.99	3,297.10	9,000	70.44
Vehicles - Water	582.50	7,012.81	11,463.40	8,000	87.66
Buildings & Grounds-Water	21,813.00	14,322.28	17,297.85	7,000	204.60
Treatment Plants - Water	(9,993.76)	28,977.56	49,906.99	40,000	72.44
Re-Paint Facilities - Water	21,500.00	21,500.00	21,500.00	21,500	100.00
Sludge Management - Water	787.50	7,125.00	8,100.00	10,000	71.25
Raw Water Pumping	253.52	51,213.96	52,127.89	16,000	320.09
Distribution Systems - Water	119.00	19,307.39	24,579.96	25,000	77.23
Meters & Testing - Water	3,793.27	16,648.18	17,082.94	45,000	37.00
Street Repairs - Water	0.00	2,451.50	1,528.84	2,500	98.06
Machinery & Equipment-Water	2,098.10	8,951.97	21,826.12	18,000	49.73
<b>Total Maintenance</b>	<b>37,572.85</b>	<b>192,408.82</b>	<b>232,681.77</b>	<b>208,000</b>	<b>92.50</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 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	1,021.87	15,165.54	12,174.34	12,000	126.38
Equipment Rental - Water	303.52	1,972.88	1,821.12	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	23,975.38	24,818.32	26,000	92.21
Professional Services-Water	32.57	403.40	4,794.20	3,000	13.45
Engineering Services-Water	0.00	1,347.50	857.33	6,000	22.46
Inspection Fees - Water	910.00	12,042.50	9,235.00	9,000	133.81
Testing & Lab Fees-Water	835.52	10,355.99	21,787.76	20,000	51.78
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	32.50	7,231.25	4,372.45	8,500	85.07
Safety Expenses - Water	218.69	5,071.22	4,224.42	7,500	67.62
Security Services - Water	58.99	491.39	120.00	500	98.28
<b>Total Contracted/Purchases Svs.</b>	<b>5,593.24</b>	<b>88,359.30</b>	<b>94,507.19</b>	<b>102,500</b>	<b>86.20</b>
<b>Subtotal Expenses</b>	<b>150,180.79</b>	<b>1,592,700.88</b>	<b>1,635,165.70</b>	<b>1,749,322</b>	<b>91.05</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>150,180.79</b>	<b>1,592,700.88</b>	<b>1,635,427.63</b>	<b>1,749,322</b>	<b>91.05</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 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	\$ 7,428.21	\$ 66,452.04	\$ 74,450.50	\$ 82,000	81.04
Energy - Wastewater	21,756.38	246,522.13	268,979.64	265,000	93.03
<b>Total Variable Costs</b>	<b>29,184.59</b>	<b>312,974.17</b>	<b>343,430.14</b>	<b>347,000</b>	<b>90.19</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,648.04	370,304.76	356,443.59	691,060	53.59
Overtime - Wastewater	125.25	9,809.22	7,989.37	25,371	38.66
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	2,312.50	9,437.50	9,937.50	10,268	91.91
Retirement - Wastewater	5,066.71	69,945.04	68,813.92	95,638	73.14
FICA Taxes - Wastewater	554.64	18,681.23	27,256.55	56,421	33.11
TWC Taxes - Wastewater	0.00	1,357.03	1,357.55	985	137.77
Workers Compensation - Wstwtr	750.52	8,255.72	10,313.29	15,184	54.37
Group Insurance - Wstwtr	8,452.27	128,678.09	109,706.33	174,846	73.60
<b>Total Salaries &amp; Fringes</b>	<b>47,909.93</b>	<b>622,186.59</b>	<b>598,466.10</b>	<b>1,080,599</b>	<b>57.58</b>
<b>Supplies</b>					
Janitorial - Wastewater	124.55	1,662.24	1,825.85	2,000	83.11
Wearing Apparel - Wstwtr	0.00	2,436.03	2,130.70	10,000	24.36
Motor Vehicle Fuel - Wstwtr	2,284.83	22,992.01	14,893.75	25,000	91.97
<b>Total Supplies</b>	<b>2,409.38</b>	<b>27,090.28</b>	<b>18,850.30</b>	<b>37,000</b>	<b>73.22</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	880.18	7,632.63	17,695.79	15,000	50.88
Scada - WstWtr	(1,974.50)	5,046.74	2,385.11	5,000	100.93
Vehicles - Wastewater	645.19	9,043.31	10,769.18	10,000	90.43
Buildings & Grounds-Wstwtr	8,830.00	22,875.93	22,546.21	15,000	152.51
Treatment Plants - Wastewater	23,225.54	91,249.00	55,914.20	50,000	182.50
Sludge Management - Wstwtr	3,375.00	79,650.00	55,351.00	58,000	137.33
Meters & Testing - WW	6,682.81	15,331.56	4,940.43	5,000	306.63
Generators - Wstwtr	5,145.75	22,848.38	25,440.96	24,000	95.20
Pumping Stations - Wastewater	13,738.79	108,905.67	78,328.67	72,000	151.26
Street Repairs - Wastewater	0.00	0.00	1,086.00	0	0.00
Collection Systems - Wstwtr	0.00	2,650.53	10,730.74	5,000	53.01
Machinery & Equipment-Wstwtr	2,894.45	10,939.35	23,194.68	18,000	60.77
Reuse Water Expenses	1,464.18	14,081.41	87,651.21	48,000	29.34
<b>Total Maintenance</b>	<b>64,907.39</b>	<b>390,254.51</b>	<b>396,034.18</b>	<b>325,000</b>	<b>120.08</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 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	701.88	10,356.60	8,140.28	9,500	109.02
Equipment Rental - Wstwtr	100.00	2,180.55	600.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	21,387.62	20,716.36	20,000	106.94
Professional Services-Wstwtr	0.00	370.83	75.00	500	74.17
Engineering Services-Wstwtr	0.00	1,347.50	857.33	5,000	26.95
Inspection Fees - Wstwtr	910.00	12,042.50	9,235.00	9,000	133.81
Testing & Lab Fees-Wstwtr	2,889.25	25,547.49	25,412.86	31,000	82.41
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	507.50	9,444.37	2,482.97	5,500	171.72
Safety Expenses - Wstwtr	218.70	4,430.04	4,373.32	7,500	59.07
Security Services - Wstwtr	58.98	523.83	120.00	500	104.77
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>7,239.73</b>	<b>88,987.64</b>	<b>76,973.36</b>	<b>91,800</b>	<b>96.94</b>
<b>Subtotal Expenses</b>	<b>151,651.02</b>	<b>1,441,493.19</b>	<b>1,433,754.08</b>	<b>1,881,399</b>	<b>76.62</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	9,453.00	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>9,453.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>151,651.02</b>	<b>1,441,493.19</b>	<b>1,443,207.08</b>	<b>1,881,399</b>	<b>76.62</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 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>					
<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	\$ 23,522.56	\$ 344,507.39	\$ 319,729.33	\$ 0	0.00
Overtime - ODWW	328.28	12,578.97	17,006.18	0	0.00
FICA Taxes - ODWW	3,026.01	39,990.42	24,530.56	0	0.00
TWC Taxes - ODWW	180.76	3,192.80	860.47	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>27,057.61</b>	<b>400,269.58</b>	<b>362,126.54</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  
September 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>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	27,057.61	400,269.58	362,126.54	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>	27,057.61	400,269.58	362,126.54	0	0.00