



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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 355,929.77	
Refunds Payable	(3,889.19)	
TCEQ Assmt. Fee Payable	17,344.74	
FICA Taxes Payable	0.01	
FWH Taxes Payable	(688.19)	
Retirement Payable	0.03	
Security Deposits Payable	125,200.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>519,049.36</b>
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	(311,874.02)	
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<b>Fund Balance, Ending</b>	<b>8,228,277.54</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>8,747,326.90</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 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	\$ 1,520.11	\$ 1,520.11	\$ (3,572.60)	\$ 2,670,000	0.06
Commercial Water	0.00	0.00	0.00	260,000	0.00
District #11 Water Fee/Volume	33,734.25	33,734.25	43,850.88	320,000	10.54
Water Tap Fees	0.00	0.00	3,600.00	2,400	0.00
Reconnect / Transfer Fees	1,650.00	1,650.00	2,900.00	32,000	5.16
Water Inspections	1,687.50	1,687.50	2,662.50	15,000	11.25
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
<b>Total Water Revenues</b>	<b>39,791.86</b>	<b>39,791.86</b>	<b>50,640.78</b>	<b>3,313,800</b>	<b>1.20</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	417.26	417.26	1,119.22	1,100,000	0.04
OODWW Residential	30.93	30.93	46.03	30,000	0.10
ODWW Project Base Charge	64.00	64.00	128.00	70,000	0.09
Commercial Wastewater	0.00	0.00	0.00	120,000	0.00
District #11 Wastewater Volume	85,992.34	85,992.34	30,647.92	350,000	24.57
Commercial Reuse	0.00	0.00	0.00	160,000	0.00
Wastewater Tap Fees	0.00	0.00	1,200.00	5,500	0.00
Grinder Pump Service Fee	11.17	11.17	13.66	1,250	0.89
Wastewater Inspections	1,687.50	1,687.50	2,662.50	14,000	12.05
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	13,800.00	13,800.00	0.00	10,000	138.00
WCID#17 Wastewater Fee/Volu	15,073.65	15,073.65	11,886.72	150,000	10.05
<b>Total Wastewater Revenues</b>	<b>117,576.85</b>	<b>117,576.85</b>	<b>48,204.05</b>	<b>2,016,750</b>	<b>5.83</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	6,854.73	6,854.73	8,653.59	30,000	22.85
<b>Total Penalty Revenues</b>	<b>6,854.73</b>	<b>6,854.73</b>	<b>8,653.59</b>	<b>30,000</b>	<b>22.85</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	946.06	946.06	1,154.13	275,000	0.34
Interest Income	250.01	250.01	764.99	6,000	4.17
Misc. Income	0.00	0.00	131.47	2,000	0.00
Expense Recovery	50.00	50.00	50.00	1,500	3.33
<b>Total Miscellaneous Revenues</b>	<b>1,246.07</b>	<b>1,246.07</b>	<b>2,100.59</b>	<b>284,500</b>	<b>0.44</b>
<b>Total Revenues</b>	<b>165,469.51</b>	<b>165,469.51</b>	<b>109,599.01</b>	<b>5,645,050</b>	<b>2.93</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 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	39,622.24	39,622.24	28,309.73	415,000	9.55
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	10,911.42	10,911.42	14,111.61	157,000	6.95
Energy	33,505.16	33,505.16	31,217.53	380,000	8.82
B-4 Energy	9,745.65	9,745.65	8,765.58	91,000	10.71
<b>Total Variable Costs</b>	<b>93,784.47</b>	<b>93,784.47</b>	<b>82,404.45</b>	<b>1,044,000</b>	<b>8.98</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	119,892.44	119,892.44	119,296.49	1,626,336	7.37
Overtime	1,875.19	1,875.19	3,280.15	46,000	4.08
Longevity Pay	0.00	0.00	0.00	18,330	0.00
On Call Compensation	0.00	0.00	0.00	31,241	0.00
Retirement	14,589.60	14,589.60	15,892.40	225,482	6.47
FICA Taxes	9,079.36	9,079.36	8,790.99	133,021	6.83
TWC Taxes	97.18	97.18	112.47	2,584	3.76
Workers Compensation	2,054.48	2,054.48	1,905.17	31,924	6.44
Group Insurance	19,597.86	19,597.86	25,980.50	258,966	7.57
<b>Total Salaries &amp; Fringes</b>	<b>167,186.11</b>	<b>167,186.11</b>	<b>175,258.17</b>	<b>2,373,884</b>	<b>7.04</b>
<b>Supplies</b>					
Office / Computer Supplies	3,382.79	3,382.79	541.58	16,000	21.14
Janitorial	936.64	936.64	1,175.41	14,000	6.69
Food - Administrative	146.35	146.35	19.19	2,000	7.32
Postage - Administrative	0.00	0.00	29.01	2,100	0.00
Wearing Apparel	819.45	819.45	319.62	20,000	4.10
Motor Vehicle Fuel	0.00	0.00	4,372.23	50,000	0.00
<b>Total Supplies</b>	<b>5,285.23</b>	<b>5,285.23</b>	<b>6,457.04</b>	<b>104,100</b>	<b>5.08</b>
<b>Maintenance</b>					
Instruments & Apparatus	691.54	691.54	6,172.71	20,000	3.46
Scada	21,491.99	21,491.99	0.00	14,000	153.51
Vehicles	1,561.72	1,561.72	827.77	27,500	5.68
Buildings & Grounds	4,387.88	4,387.88	5,541.90	69,000	6.36
Treatment Plants	12,515.61	12,515.61	8,204.17	114,000	10.98
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,950.00	4,950.00	10,125.00	85,000	5.82
Raw Water Pumping	3,120.00	3,120.00	6,596.00	60,000	5.20
Distribution Systems - Water	2,324.59	2,324.59	413.94	20,000	11.62
Meters & Testing	9,730.19	9,730.19	0.00	50,000	19.46
Generators - Water	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	1,143.24	1,143.24	(7,502.33)	99,000	1.15
Street Repairs	0.00	0.00	0.00	2,500	0.00
Collection Systems - Wstwtr	2,205.58	2,205.58	706.05	11,000	20.05
Machinery & Equipment	1,826.98	1,826.98	3,278.04	30,000	6.09

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 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	3,670.27	3,670.27	1,784.55	58,000	6.33
<b>Total Maintenance</b>	<b>69,619.59</b>	<b>69,619.59</b>	<b>36,147.80</b>	<b>705,500</b>	<b>9.87</b>
<b>Purchased/Contracted Services</b>					
Communications	2,918.11	2,918.11	2,285.83	51,500	5.67
Equipment Rental	393.46	393.46	393.46	4,500	8.74
Ins.-GL, Auto & E&O	5,061.75	5,061.75	4,987.75	52,000	9.73
Energy - Administrative	325.89	325.89	302.79	4,000	8.15
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services	5,076.00	5,076.00	681.50	25,000	20.30
Professional Services	10,421.08	10,421.08	15,657.31	124,000	8.40
Engineering Services	25,671.00	25,671.00	4,155.90	53,000	48.44
Conservation Program	0.00	0.00	211.30	1,000	0.00
Advertising/Filing Fees	42.00	42.00	42.00	1,200	3.50
Transportation	525.00	525.00	525.00	7,300	7.19
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	50.00	5,000	0.00
Inspection Fees	1,965.00	1,965.00	2,520.00	22,000	8.93
Testing & Lab Fees	0.00	0.00	3,650.00	51,000	0.00
Permit Fees	2,500.00	2,500.00	1,250.00	13,300	18.80
Directors Expense	700.00	700.00	0.00	2,000	35.00
Employee Welfare - Admin.	65.00	65.00	7.68	2,000	3.25
Educational	1,426.00	1,426.00	2,475.00	21,500	6.63
Safety Expenses	1,952.96	1,952.96	663.32	15,000	13.02
Security Services	176.96	176.96	65.88	2,000	8.85
Physicals/Medical Supplies	0.00	0.00	302.42	500	0.00
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	880.16	880.16	1,298.66	70,000	1.26
Cash Over/Short	(7.00)	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
<b>Total Purchased/Contracted S</b>	<b>60,093.37</b>	<b>60,093.37</b>	<b>41,525.80</b>	<b>561,800</b>	<b>10.70</b>
<b>Subtotal Expenses</b>	<b>395,968.77</b>	<b>395,968.77</b>	<b>341,793.26</b>	<b>4,789,284</b>	<b>8.27</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(230,499.26)</b>	<b>(230,499.26)</b>	<b>(232,194.25)</b>	<b>855,766</b>	<b>(26.93)</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	676,059	0.00
Cap. Expenditures	49,081.00	49,081.00	23,805.10	0	0.00
B-4 Raw Water Pumping	2,761.20	2,761.20	2,000.00	0	0.00
Inflow & Infiltration Repairs	29,532.56	29,532.56	0.00	275,000	10.74
<b>Total Other Items</b>	<b>81,374.76</b>	<b>81,374.76</b>	<b>25,805.10</b>	<b>951,059</b>	<b>8.56</b>
<b>Total Expenses</b>	<b>477,343.53</b>	<b>477,343.53</b>	<b>367,598.36</b>	<b>5,740,343</b>	<b>8.32</b>
<b>Net Revenue/(Loss)</b>	<b>(311,874.02)</b>	<b>(311,874.02)</b>	<b>(257,999.35)</b>	<b>726,659</b>	<b>(42.92)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
October 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	\$ 37,623.60	\$ 37,623.60	\$ 33,199.44	\$ 488,486	7.70
Longevity Pay-Administrative	0.00	0.00	0.00	4,452	0.00
Retirement - Administrative	4,376.88	4,376.88	4,767.72	66,683	6.56
FICA Taxes - Administrative	2,799.96	2,799.96	2,312.11	39,339	7.12
TWC Taxes - Administrative	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Admin.	83.01	83.01	76.98	1,321	6.28
Group Insurance - Admin.	4,377.66	4,377.66	6,562.53	73,028	5.99
<b>Total Salaries &amp; Fringes</b>	<b>49,261.11</b>	<b>49,261.11</b>	<b>46,918.78</b>	<b>674,309</b>	<b>7.31</b>
<b>Supplies</b>					
Office / Computer Supplies	3,382.79	3,382.79	541.58	16,000	21.14
Janitorial - Administrative	860.00	860.00	821.32	10,500	8.19
Food - Administrative	146.35	146.35	19.19	2,000	7.32
Postage - Administrative	0.00	0.00	29.01	2,100	0.00
<b>Total Supplies</b>	<b>4,389.14</b>	<b>4,389.14</b>	<b>1,411.10</b>	<b>30,600</b>	<b>14.34</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	368.35	368.35	2,887.00	16,000	2.30
<b>Total Maintenance</b>	<b>368.35</b>	<b>368.35</b>	<b>2,887.00</b>	<b>16,000</b>	<b>2.30</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,191.61	1,191.61	898.22	28,000	4.26
Equipment Rental - Admin.	191.70	191.70	191.70	4,500	4.26
Ins.-GL, Auto & E&O-Admin.	580.08	580.08	954.75	5,000	11.60
Energy - Administrative	325.89	325.89	302.79	4,000	8.15
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services - Admin.	5,076.00	5,076.00	681.50	25,000	20.30
Professional Services-Admin.	10,421.08	10,421.08	15,540.65	120,000	8.68
Engineering Services-Admin.	12,771.00	12,771.00	1,460.90	45,000	28.38
Conservation Program	0.00	0.00	211.30	1,000	0.00
Advertising/Filing Fees	42.00	42.00	42.00	1,200	3.50
Transportation - Admin.	525.00	525.00	525.00	7,300	7.19
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	50.00	5,000	0.00
Directors Expense	700.00	700.00	0.00	2,000	35.00
Employee Welfare - Admin.	65.00	65.00	7.68	2,000	3.25
Educational - Administrative	0.00	0.00	0.00	5,000	0.00
Security Services - Admin.	58.99	58.99	45.88	1,000	5.90
Physicals/Medical Supplies	0.00	0.00	302.42	500	0.00
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	880.16	880.16	1,298.66	70,000	1.26
Cash Over/Short	(7.00)	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
<b>Total Purchased/Contracted Svs</b>	<b>32,821.51</b>	<b>32,821.51</b>	<b>22,513.45</b>	<b>360,500</b>	<b>9.10</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	86,840.11	86,840.11	73,730.33	1,081,409	8.03
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	86,840.11	86,840.11	73,730.33	1,081,409	8.03

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
October 31, 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	\$ 39,622.24	\$ 39,622.24	\$ 28,309.73	\$ 415,000	9.55
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	925.12	925.12	9,014.87	75,000	1.23
Energy - Water	9,283.85	9,283.85	9,486.86	115,000	8.07
B-4 Energy	9,745.65	9,745.65	8,765.58	91,000	10.71
<b>Total Variable Costs</b>	<b>59,576.86</b>	<b>59,576.86</b>	<b>55,577.04</b>	<b>697,000</b>	<b>8.55</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	26,412.78	26,412.78	29,379.97	458,406	5.76
Overtime - Water	321.09	321.09	1,865.64	20,000	1.61
Longevity Pay-Water	0.00	0.00	0.00	5,494	0.00
On Call Compensation - Water	0.00	0.00	0.00	13,581	0.00
Retirement - Water	5,106.36	5,106.36	5,562.34	64,025	7.98
FICA Taxes - Water	1,999.08	1,999.08	1,827.45	37,771	5.29
TWC Taxes - Water	47.00	47.00	0.00	608	7.73
Workers Compensation - Water	1,162.13	1,162.13	1,077.67	15,508	7.49
Group Insurance - Water	7,164.95	7,164.95	9,149.25	79,366	9.03
<b>Total Salaries &amp; Fringes</b>	<b>42,213.39</b>	<b>42,213.39</b>	<b>48,862.32</b>	<b>694,759</b>	<b>6.08</b>
<b>Supplies</b>					
Janitorial - Water	0.00	0.00	316.15	1,500	0.00
Wearing Apparel - Water	409.73	409.73	148.56	10,000	4.10
Motor Vehicle Fuel - Water	0.00	0.00	2,186.12	25,000	0.00
<b>Total Supplies</b>	<b>409.73</b>	<b>409.73</b>	<b>2,650.83</b>	<b>36,500</b>	<b>1.12</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	5,833.44	10,000	0.00
Scada - Water	21,491.99	21,491.99	0.00	9,000	238.80
Vehicles - Water	676.52	676.52	268.24	13,500	5.01
Buildings & Grounds-Water	1,654.70	1,654.70	1,712.97	28,000	5.91
Treatment Plants - Water	9,826.16	9,826.16	4,940.84	40,000	24.57
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	900.00	675.00	10,000	9.00
Raw Water Pumping	3,120.00	3,120.00	6,596.00	60,000	5.20
Distribution Systems - Water	2,324.59	2,324.59	413.94	20,000	11.62
Meters & Testing - Water	208.24	208.24	0.00	45,000	0.46
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	806.35	806.35	1,639.04	15,000	5.38
<b>Total Maintenance</b>	<b>41,008.55</b>	<b>41,008.55</b>	<b>22,079.47</b>	<b>274,500</b>	<b>14.94</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
October 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 - Water	863.25	863.25	801.86	14,000	6.17
Equipment Rental - Water	151.76	151.76	151.76	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	2,432.50	2,179.58	26,000	9.36
Professional Services-Water	0.00	0.00	58.33	3,500	0.00
Engineering Services-Water	12,900.00	12,900.00	1,347.50	4,000	322.50
Inspection Fees - Water	982.50	982.50	1,260.00	11,000	8.93
Testing & Lab Fees-Water	0.00	0.00	1,846.00	20,000	0.00
Permit Fees - Water	1,875.00	1,875.00	0.00	10,000	18.75
Educational - Water	32.50	32.50	1,655.00	8,500	0.38
Safety Expenses - Water	819.29	819.29	330.00	7,500	10.92
Security Services - Water	58.99	58.99	10.00	500	11.80
<b>Total Contracted/Purchases Svs.</b>	<b>20,115.79</b>	<b>20,115.79</b>	<b>9,640.03</b>	<b>105,000</b>	<b>19.16</b>
<b>Subtotal Expenses</b>	<b>163,324.32</b>	<b>163,324.32</b>	<b>138,809.69</b>	<b>1,807,759</b>	<b>9.03</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>163,324.32</b>	<b>163,324.32</b>	<b>138,809.69</b>	<b>1,807,759</b>	<b>9.03</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
October 31, 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	\$ 9,986.30	\$ 9,986.30	\$ 5,096.74	\$ 82,000	12.18
Energy - Wastewater	24,221.31	24,221.31	21,730.67	265,000	9.14
<b>Total Variable Costs</b>	<b>34,207.61</b>	<b>34,207.61</b>	<b>26,827.41</b>	<b>347,000</b>	<b>9.86</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	27,293.61	27,293.61	25,165.34	679,444	4.02
Overtime - Wastewater	750.83	750.83	966.43	26,000	2.89
Longevity Pay-Wastewater	0.00	0.00	0.00	8,384	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,660	0.00
Retirement - Wastewater	5,106.36	5,106.36	5,562.34	94,774	5.39
FICA Taxes - Wastewater	1,606.77	1,606.77	1,566.59	55,911	2.87
TWC Taxes - Wastewater	4.00	4.00	0.00	976	0.41
Workers Compensation - Wstwtr	809.34	809.34	750.52	15,095	5.36
Group Insurance - Wstwtr	8,055.25	8,055.25	10,268.72	106,572	7.56
<b>Total Salaries &amp; Fringes</b>	<b>43,626.16</b>	<b>43,626.16</b>	<b>44,279.94</b>	<b>1,004,816</b>	<b>4.34</b>
<b>Supplies</b>					
Janitorial - Wastewater	76.64	76.64	37.94	2,000	3.83
Wearing Apparel - Wstwtr	409.72	409.72	171.06	10,000	4.10
Motor Vehicle Fuel - Wstwtr	0.00	0.00	2,186.11	25,000	0.00
<b>Total Supplies</b>	<b>486.36</b>	<b>486.36</b>	<b>2,395.11</b>	<b>37,000</b>	<b>1.31</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	691.54	691.54	339.27	10,000	6.92
Scada - WstWtr	0.00	0.00	0.00	5,000	0.00
Vehicles - Wastewater	885.20	885.20	559.53	14,000	6.32
Buildings & Grounds-Wstwtr	2,364.83	2,364.83	941.93	25,000	9.46
Treatment Plants - Wastewater	2,689.45	2,689.45	3,263.33	74,000	3.63
Sludge Management - Wstwtr	4,050.00	4,050.00	9,450.00	75,000	5.40
Meters & Testing - WW	9,521.95	9,521.95	0.00	5,000	190.44
Generators - Wstwtr	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	1,143.24	1,143.24	(7,502.33)	99,000	1.15
Collection Systems - Wstwtr	2,205.58	2,205.58	706.05	11,000	20.05
Machinery & Equipment-Wstwtr	1,020.63	1,020.63	1,639.00	15,000	6.80
Reuse Water Expenses	3,670.27	3,670.27	1,784.55	58,000	6.33
<b>Total Maintenance</b>	<b>28,242.69</b>	<b>28,242.69</b>	<b>11,181.33</b>	<b>415,000</b>	<b>6.81</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
October 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	863.25	863.25	585.75	9,500	9.09
Equipment Rental - Wstwtr	50.00	50.00	50.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	2,049.17	1,853.42	21,000	9.76
Professional Services-Wstwtr	0.00	0.00	58.33	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	982.50	982.50	1,260.00	11,000	8.93
Testing & Lab Fees-Wstwtr	0.00	0.00	1,804.00	31,000	0.00
Permit Fees - Wastewater	625.00	625.00	1,250.00	3,300	18.94
Educational - Wastewater	1,393.50	1,393.50	820.00	8,000	17.42
Safety Expenses - Wstwtr	1,133.67	1,133.67	333.32	7,500	15.12
Security Services - Wstwtr	58.98	58.98	10.00	500	11.80
<b>Total Purchased/Contracted Svs</b>	<b>7,156.07</b>	<b>7,156.07</b>	<b>9,372.32</b>	<b>96,300</b>	<b>7.43</b>
<b>Subtotal Expenses</b>	<b>113,718.89</b>	<b>113,718.89</b>	<b>94,056.11</b>	<b>1,900,116</b>	<b>5.98</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>113,718.89</b>	<b>113,718.89</b>	<b>94,056.11</b>	<b>1,900,116</b>	<b>5.98</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
October 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	\$ 28,562.45	\$ 28,562.45	\$ 31,551.74	\$ 0	0.00
Overtime - ODWW	803.27	803.27	448.08	0	0.00
FICA Taxes - ODWW	2,673.55	2,673.55	3,084.84	0	0.00
TWC Taxes - ODWW	46.18	46.18	112.47	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>32,085.45</b>	<b>32,085.45</b>	<b>35,197.13</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  
October 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>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	32,085.45	32,085.45	35,197.13	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>	32,085.45	32,085.45	35,197.13	0	0.00