

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	326,957.20
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<b>Total Chase Bank</b>		<b>326,957.20</b>
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**Texpool**

Operations - Texpool		(181,667.84)
I & I Program		528,934.33
Capital Expenditures		284,124.24
Construction		5,687,313.47
Rate Stabilization Reserve		241,707.83

<b>Total Texpool</b>		<b>6,560,412.03</b>
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<b>Subtotal All Funds</b>		<b>6,887,369.23</b>
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Petty Cash		300.00
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<b>Total All Funds</b>		<b>6,887,669.23</b>
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**Accounts Receivable**

Water & Wastewater Billings		793,127.11
Taxes Receivable		5,089.90
Misc. Accounts Receivable		83,964.02
Recovery Due From Rough Hollow		260,438.00
Allowance for Doubtful Accts		(5,975.00)
Plumbing Inspection Billings		(699.50)
Due From Bond Construction		185,120.59

<b>Total Accounts Receivable</b>		<b>1,321,065.12</b>
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**Other Assets**

Due To/From		166,022.00
Prepaid Insurance		91,390.09
Returned Checks		285.00

<b>Total Other Assets</b>		<b>257,697.09</b>
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<b>Total Assets</b>	<b>\$</b>	<b>8,466,431.44</b>
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**Lakeway MUD - General Fund  
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 137,700.44	
Refunds Payable	(3,627.07)	
TCEQ Assmt. Fee Payable	22,745.61	
Retirement Payable	0.03	
Security Deposits Payable	113,900.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	7,466.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>296,671.20</b>
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	267,688.53	
<b>Fund Balance, Ending</b>	<b>8,169,760.24</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>8,466,431.44</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 30, 2020**

<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	\$ 524,424.17	\$ 520,851.57	\$ 606,429.62	\$ 2,560,057	20.35
Commercial Water	56,868.50	56,868.50	53,704.89	260,000	21.87
District #11 Water Fee/Volume	34,522.08	78,372.96	63,998.88	290,000	27.03
Water Tap Fees	3,600.00	7,200.00	1,200.00	2,400	300.00
Reconnect / Transfer Fees	2,100.00	5,000.00	4,700.00	32,000	15.63
Water Inspections	2,062.50	4,725.00	2,700.00	15,000	31.50
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
<b>Total Water Revenues</b>	<b>624,777.25</b>	<b>675,418.03</b>	<b>735,133.39</b>	<b>3,173,857</b>	<b>21.28</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	184,896.59	186,015.81	176,584.61	1,080,000	17.22
OODWW Residential	2,335.57	2,381.60	1,267.53	10,000	23.82
ODWW Project Base Charge	5,112.00	5,240.00	2,726.00	20,000	26.20
Commercial Wastewater	16,178.70	16,178.70	20,584.70	120,000	13.48
District #11 Wastewater Volume	32,119.14	62,767.06	58,296.49	350,000	17.93
Commercial Reuse	29,812.47	29,812.47	57,141.50	185,000	16.11
Wastewater Tap Fees	3,600.00	4,800.00	0.00	5,500	87.27
Grinder Pump Service Fee	1,631.31	1,644.97	1,251.50	6,000	27.42
Wastewater Inspections	2,062.50	4,725.00	2,700.00	14,000	33.75
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	3,775.00	3,775.00	23,450.00	10,000	37.75
WCID#17 Wastewater Fee/Volu	11,375.04	23,261.76	22,905.24	118,000	19.71
<b>Total Wastewater Revenues</b>	<b>293,398.32</b>	<b>341,602.37</b>	<b>367,907.57</b>	<b>1,924,500</b>	<b>17.75</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(117.17)	8,536.42	6,194.49	30,000	28.45
<b>Total Penalty Revenues</b>	<b>(117.17)</b>	<b>8,536.42</b>	<b>6,194.49</b>	<b>30,000</b>	<b>28.45</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	1,154.13	848.52	204,000	0.57
Interest Income	705.52	1,470.51	18,371.20	81,000	1.82
Misc. Income	0.00	131.47	3,086.27	2,000	6.57
Expense Recovery	0.00	50.00	0.00	1,500	3.33
<b>Total Miscellaneous Revenues</b>	<b>705.52</b>	<b>2,806.11</b>	<b>22,305.99</b>	<b>288,500</b>	<b>0.97</b>
<b>Total Revenues</b>	<b>918,763.92</b>	<b>1,028,362.93</b>	<b>1,131,541.44</b>	<b>5,416,857</b>	<b>18.98</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 30, 2020**

<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	32,913.14	61,222.87	74,285.51	408,000	15.01
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	13,674.98	27,786.59	17,701.50	142,000	19.57
Energy	29,677.90	60,895.43	64,872.06	380,000	16.03
B-4 Energy	7,475.12	16,240.70	16,918.11	86,000	18.88
<b>Total Variable Costs</b>	<b>83,741.14</b>	<b>166,145.59</b>	<b>173,777.18</b>	<b>1,017,000</b>	<b>16.34</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	123,390.14	242,686.63	222,927.11	1,601,274	15.16
Overtime	3,548.83	6,828.98	7,476.21	41,626	16.41
Longevity Pay	16,308.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	0.00	0.00	0.00	19,541	0.00
Retirement	18,560.94	34,453.34	30,138.03	228,642	15.07
FICA Taxes	7,623.75	16,414.74	17,422.41	128,986	12.73
TWC Taxes	102.79	215.26	6.81	2,016	10.68
Workers Compensation	1,905.17	3,810.34	4,378.54	31,388	12.14
Group Insurance	26,425.66	52,406.16	51,432.93	385,395	13.60
<b>Total Salaries &amp; Fringes</b>	<b>197,865.28</b>	<b>373,123.45</b>	<b>350,378.04</b>	<b>2,459,293</b>	<b>15.17</b>
<b>Supplies</b>					
Office / Computer Supplies	761.78	1,303.36	1,504.55	14,500	8.99
Janitorial	1,290.91	2,466.32	662.26	4,900	50.33
Food - Administrative	110.18	129.37	179.23	1,500	8.62
Postage - Administrative	15.11	44.12	0.00	1,200	3.68
Wearing Apparel	379.68	699.30	0.00	20,000	3.50
Motor Vehicle Fuel	0.00	4,372.23	6,107.48	50,000	8.74
<b>Total Supplies</b>	<b>2,557.66</b>	<b>9,014.70</b>	<b>8,453.52</b>	<b>92,100</b>	<b>9.79</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,354.01	7,526.72	7,853.74	21,000	35.84
Scada	0.00	0.00	207.85	14,000	0.00
Vehicles	24.83	852.60	3,607.83	18,000	4.74
Buildings & Grounds	7,147.12	12,689.02	3,849.75	27,000	47.00
Treatment Plants	13,490.92	21,695.09	8,066.87	90,000	24.11
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,075.00	16,200.00	8,438.50	68,000	23.82
Raw Water Pumping	2,345.00	8,941.00	1,577.70	16,000	55.88
Distribution Systems - Water	870.00	1,283.94	1,933.35	25,000	5.14
Meters & Testing	0.00	0.00	691.37	50,000	0.00
Generators - Water	0.00	0.00	8,300.82	24,000	0.00
Pumping Stations - Wastewater	3,860.59	(3,641.74)	19,961.08	72,000	(5.06)
Street Repairs	0.00	0.00	86.00	2,500	0.00
Collection Systems - Wstwttr	0.00	706.05	587.06	5,000	14.12
Machinery & Equipment	2,668.67	5,946.71	4,689.35	36,000	16.52

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
November 30, 2020**

<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	21.18	1,805.73	13,148.48	48,000	3.76
<b>Total Maintenance</b>	<b>37,857.32</b>	<b>74,005.12</b>	<b>82,999.75</b>	<b>538,000</b>	<b>13.76</b>
<b>Purchased/Contracted Services</b>					
Communications	3,042.44	5,328.27	5,874.56	41,500	12.84
Equipment Rental	1,204.67	1,598.13	1,622.42	5,000	31.96
Ins.-GL, Auto & E&O	4,337.75	9,325.50	8,526.34	51,000	18.29
Custodial - Administrative	0.00	0.00	850.00	5,900	0.00
Energy - Administrative	254.40	557.19	543.66	4,500	12.38
Audit	0.00	0.00	0.00	19,500	0.00
Legal Services	0.00	681.50	2,444.00	35,000	1.95
Professional Services	5,062.98	20,720.29	17,055.18	93,500	22.16
Engineering Services	17,838.50	21,994.40	4,494.75	56,000	39.28
Conservation Program	237.11	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	42.00	42.00	1,200	3.50
Transportation	525.00	1,050.00	1,050.00	7,300	14.38
Dues & Subscriptions-Admin.	81.00	131.00	0.00	1,100	11.91
Inspection Fees	1,540.00	4,060.00	2,310.00	18,000	22.56
Testing & Lab Fees	1,868.00	5,518.00	7,120.36	51,000	10.82
Permit Fees	10,302.25	11,552.25	14,052.25	13,300	86.86
Directors Expense	675.00	675.00	675.00	2,000	33.75
Employee Welfare - Admin.	173.77	181.45	122.94	1,000	18.15
Educational	3,555.50	6,030.50	2,138.80	19,000	31.74
Safety Expenses	1,819.51	2,482.83	1,605.49	15,000	16.55
Security Services	288.38	354.26	131.76	2,800	12.65
Physicals/Medical Supplies	0.00	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	106.31	106.31	0.00	0	0.00
Bank Fees	13,216.61	14,515.27	12,031.80	65,000	22.33
Bad Debts	0.00	0.00	0.00	1,500	0.00
<b>Total Purchased/Contracted S</b>	<b>66,129.18</b>	<b>107,654.98</b>	<b>82,993.73</b>	<b>516,600</b>	<b>20.84</b>
<b>Subtotal Expenses</b>	<b>388,150.58</b>	<b>729,943.84</b>	<b>698,602.22</b>	<b>4,622,993</b>	<b>15.79</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>530,613.34</b>	<b>298,419.09</b>	<b>432,939.22</b>	<b>793,864</b>	<b>37.59</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	0.00	0.00	783,983	0.00
Cap. Expenditures	2,878.16	26,683.26	16,148.00	0	0.00
B-4 Raw Water Pumping	2,047.30	4,047.30	1,357.00	0	0.00
Inflow & Infiltration Repairs	0.00	0.00	0.00	225,000	0.00
<b>Total Other Items</b>	<b>4,925.46</b>	<b>30,730.56</b>	<b>17,505.00</b>	<b>1,008,983</b>	<b>3.05</b>
<b>Total Expenses</b>	<b>393,076.04</b>	<b>760,674.40</b>	<b>716,107.22</b>	<b>5,631,976</b>	<b>13.51</b>
<b>Net Revenue/(Loss)</b>	<b>525,687.88</b>	<b>267,688.53</b>	<b>415,434.22</b>	<b>770,460</b>	<b>34.74</b>

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

	<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	\$ 35,225.52	\$ 68,424.96	\$ 64,984.92	\$ 453,676	15.08
Longevity Pay-Administrative	4,056.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	5,568.28	10,336.00	9,041.41	61,065	16.93
FICA Taxes - Administrative	1,991.59	4,303.70	4,205.99	36,025	11.95
TWC Taxes - Administrative	0.00	0.00	0.00	432	0.00
Workers Compensation - Admin.	76.98	153.96	176.92	1,215	12.67
Group Insurance - Admin.	4,742.93	11,305.46	13,158.56	90,239	12.53
<b>Total Salaries &amp; Fringes</b>	<b>51,661.30</b>	<b>98,580.08</b>	<b>95,191.80</b>	<b>646,672</b>	<b>15.24</b>
<b>Supplies</b>					
Office / Computer Supplies	761.78	1,303.36	1,504.55	14,500	8.99
Janitorial - Administrative	775.00	1,596.32	201.29	1,100	145.12
Food - Administrative	110.18	129.37	179.23	1,500	8.62
Postage - Administrative	15.11	44.12	0.00	1,200	3.68
<b>Total Supplies</b>	<b>1,662.07</b>	<b>3,073.17</b>	<b>1,885.07</b>	<b>18,300</b>	<b>16.79</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	825.81	3,712.81	1,343.54	5,000	74.26
<b>Total Maintenance</b>	<b>825.81</b>	<b>3,712.81</b>	<b>1,343.54</b>	<b>5,000</b>	<b>74.26</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,491.04	2,389.26	2,498.22	20,000	11.95
Equipment Rental - Admin.	801.15	992.85	1,218.90	5,000	19.86
Ins.-GL, Auto & E&O-Admin.	304.75	1,259.50	981.00	5,000	25.19
Custodial - Administrative	0.00	0.00	850.00	5,900	0.00
Energy - Administrative	254.40	557.19	543.66	4,500	12.38
Audit	0.00	0.00	0.00	19,500	0.00
Legal Services - Admin.	0.00	681.50	2,444.00	35,000	1.95
Professional Services-Admin.	5,062.98	20,603.63	17,055.18	90,000	22.89
Engineering Services-Admin.	17,838.50	19,299.40	4,494.75	45,000	42.89
Conservation Program	237.11	448.41	0.00	1,000	44.84
Advertising/Filing Fees	0.00	42.00	42.00	1,200	3.50
Transportation - Admin.	525.00	1,050.00	1,050.00	7,300	14.38
Dues & Subscriptions-Admin.	81.00	131.00	0.00	1,100	11.91
Directors Expense	675.00	675.00	675.00	2,000	33.75
Employee Welfare - Admin.	173.77	181.45	122.94	1,000	18.15
Educational - Administrative	0.00	0.00	1,677.80	5,000	0.00
Security Services - Admin.	268.38	314.26	91.76	1,800	17.46
Physicals/Medical Supplies	0.00	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	13,216.61	14,515.27	12,031.80	65,000	22.33
Bad Debts	0.00	0.00	0.00	1,500	0.00
<b>Total Purchased/Contracted Svs</b>	<b>40,929.69</b>	<b>63,443.14</b>	<b>46,079.43</b>	<b>322,300</b>	<b>19.68</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	95,078.87	168,809.20	144,499.84	992,272	17.01
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	95,078.87	168,809.20	144,499.84	992,272	17.01

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 30, 2020**

<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	\$ 32,913.14	\$ 61,222.87	\$ 74,285.51	\$ 408,000	15.01
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	10,273.10	19,287.97	2,824.00	60,000	32.15
Energy - Water	9,134.03	18,620.89	19,207.03	115,000	16.19
B-4 Energy	7,475.12	16,240.70	16,918.11	86,000	18.88
<b>Total Variable Costs</b>	<b>59,795.39</b>	<b>115,372.43</b>	<b>113,234.65</b>	<b>670,000</b>	<b>17.22</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	33,695.16	63,075.13	54,274.68	456,538	13.82
Overtime - Water	1,490.91	3,356.55	3,206.91	16,255	20.65
Longevity Pay-Water	6,534.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	0.00	0.00	0.00	9,273	0.00
Retirement - Water	6,496.33	12,058.67	10,548.31	71,939	16.76
FICA Taxes - Water	1,256.82	3,084.27	4,704.10	36,540	8.44
TWC Taxes - Water	0.00	0.00	0.55	599	0.00
Workers Compensation - Water	1,077.67	2,155.34	2,476.74	14,989	14.38
Group Insurance - Water	10,126.99	19,276.24	18,001.53	120,310	16.02
<b>Total Salaries &amp; Fringes</b>	<b>60,677.88</b>	<b>109,540.20</b>	<b>99,536.82</b>	<b>732,022</b>	<b>14.96</b>
<b>Supplies</b>					
Janitorial - Water	310.54	626.69	230.49	1,800	34.82
Wearing Apparel - Water	189.84	338.40	0.00	10,000	3.38
Motor Vehicle Fuel - Water	0.00	2,186.12	3,053.76	25,000	8.74
<b>Total Supplies</b>	<b>500.38</b>	<b>3,151.21</b>	<b>3,284.25</b>	<b>36,800</b>	<b>8.56</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	329.24	6,162.68	697.44	6,000	102.71
Scada - Water	0.00	0.00	0.00	9,000	0.00
Vehicles - Water	12.41	280.65	1,710.07	8,000	3.51
Buildings & Grounds-Water	5,880.92	7,593.89	973.20	7,000	108.48
Treatment Plants - Water	10,461.38	15,402.22	5,518.98	40,000	38.51
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	675.00	2,362.50	10,000	6.75
Raw Water Pumping	2,345.00	8,941.00	1,577.70	16,000	55.88
Distribution Systems - Water	870.00	1,283.94	1,933.35	25,000	5.14
Meters & Testing - Water	0.00	0.00	535.94	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	1,334.35	2,973.39	2,101.97	18,000	16.52
<b>Total Maintenance</b>	<b>21,233.30</b>	<b>43,312.77</b>	<b>17,411.15</b>	<b>208,000</b>	<b>20.82</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
November 30, 2020**

<b>Purchased/Contracted Services</b>	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Last YTD</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Communications - Water	795.56	1,597.42	1,896.77	12,000	13.31
Equipment Rental - Water	303.52	455.28	303.52	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	4,359.16	4,114.50	26,000	16.77
Professional Services-Water	0.00	58.33	0.00	3,000	1.94
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	770.00	2,030.00	1,155.00	9,000	22.56
Testing & Lab Fees-Water	344.00	2,190.00	2,266.36	20,000	10.95
Permit Fees - Water	10,302.25	10,302.25	10,302.25	10,000	103.02
Educational - Water	1,458.50	3,113.50	0.00	8,500	36.63
Safety Expenses - Water	1,418.17	1,748.17	669.25	7,500	23.31
Security Services - Water	10.00	20.00	20.00	500	4.00
<b>Total Contracted/Purchases Svs.</b>	<b>17,581.58</b>	<b>27,221.61</b>	<b>20,727.65</b>	<b>102,500</b>	<b>26.56</b>
<b>Subtotal Expenses</b>	<b>159,788.53</b>	<b>298,598.22</b>	<b>254,194.52</b>	<b>1,749,322</b>	<b>17.07</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>159,788.53</b>	<b>298,598.22</b>	<b>254,194.52</b>	<b>1,749,322</b>	<b>17.07</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 30, 2020**

<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	\$ 3,401.88	\$ 8,498.62	\$ 14,877.50	\$ 82,000	10.36
Energy - Wastewater	20,543.87	42,274.54	45,665.03	265,000	15.95
<b>Total Variable Costs</b>	<b>23,945.75</b>	<b>50,773.16</b>	<b>60,542.53</b>	<b>347,000</b>	<b>14.63</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	28,803.46	53,968.80	53,649.43	691,060	7.81
Overtime - Wastewater	1,342.71	2,309.14	927.82	25,371	9.10
Longevity Pay-Wastewater	5,718.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	0.00	0.00	0.00	10,268	0.00
Retirement - Wastewater	6,496.33	12,058.67	10,548.31	95,638	12.61
FICA Taxes - Wastewater	878.31	2,444.90	4,588.72	56,421	4.33
TWC Taxes - Wastewater	0.00	0.00	0.15	985	0.00
Workers Compensation - Wstwtr	750.52	1,501.04	1,724.88	15,184	9.89
Group Insurance - Wstwtr	11,555.74	21,824.46	20,272.84	174,846	12.48
<b>Total Salaries &amp; Fringes</b>	<b>55,545.07</b>	<b>99,825.01</b>	<b>98,360.15</b>	<b>1,080,599</b>	<b>9.24</b>
<b>Supplies</b>					
Janitorial - Wastewater	205.37	243.31	230.48	2,000	12.17
Wearing Apparel - Wstwtr	189.84	360.90	0.00	10,000	3.61
Motor Vehicle Fuel - Wstwtr	0.00	2,186.11	3,053.72	25,000	8.74
<b>Total Supplies</b>	<b>395.21</b>	<b>2,790.32</b>	<b>3,284.20</b>	<b>37,000</b>	<b>7.54</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,024.77	1,364.04	7,156.30	15,000	9.09
Scada - WstWtr	0.00	0.00	207.85	5,000	0.00
Vehicles - Wastewater	12.42	571.95	1,897.76	10,000	5.72
Buildings & Grounds-Wstwtr	440.39	1,382.32	1,533.01	15,000	9.22
Treatment Plants - Wastewater	3,029.54	6,292.87	2,547.89	50,000	12.59
Sludge Management - Wstwtr	6,075.00	15,525.00	6,076.00	58,000	26.77
Meters & Testing - WW	0.00	0.00	155.43	5,000	0.00
Generators - Wstwtr	0.00	0.00	8,300.82	24,000	0.00
Pumping Stations - Wastewater	3,860.59	(3,641.74)	19,961.08	72,000	(5.06)
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	0.00	706.05	587.06	5,000	14.12
Machinery & Equipment-Wstwtr	1,334.32	2,973.32	2,587.38	18,000	16.52
Reuse Water Expenses	21.18	1,805.73	13,148.48	48,000	3.76
<b>Total Maintenance</b>	<b>15,798.21</b>	<b>26,979.54</b>	<b>64,245.06</b>	<b>325,000</b>	<b>8.30</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
November 30, 2020**

<b>Purchased/Contracted Services</b>	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Last YTD</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Communications - Wstwtr	755.84	1,341.59	1,479.57	9,500	14.12
Equipment Rental - Wstwtr	100.00	150.00	100.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	3,706.84	3,430.84	20,000	18.53
Professional Services-Wstwtr	0.00	58.33	0.00	500	11.67
Engineering Services-Wstwtr	0.00	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	770.00	2,030.00	1,155.00	9,000	22.56
Testing & Lab Fees-Wstwtr	1,524.00	3,328.00	4,854.00	31,000	10.74
Permit Fees - Wastewater	0.00	1,250.00	3,750.00	3,300	37.88
Educational - Wastewater	2,097.00	2,917.00	461.00	5,500	53.04
Safety Expenses - Wstwtr	401.34	734.66	936.24	7,500	9.80
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
Miscellaneous Expense-Wstwtr	106.31	106.31	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>7,617.91</b>	<b>16,990.23</b>	<b>16,186.65</b>	<b>91,800</b>	<b>18.51</b>
<b>Subtotal Expenses</b>	<b>103,302.15</b>	<b>197,358.26</b>	<b>242,618.59</b>	<b>1,881,399</b>	<b>10.49</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>103,302.15</b>	<b>197,358.26</b>	<b>242,618.59</b>	<b>1,881,399</b>	<b>10.49</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
November 30, 2020**

<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	\$ 25,666.00	\$ 57,217.74	\$ 50,018.08	\$ 0	0.00
Overtime - ODWW	715.21	1,163.29	3,341.48	0	0.00
FICA Taxes - ODWW	3,497.03	6,581.87	3,923.60	0	0.00
TWC Taxes - ODWW	102.79	215.26	6.11	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>29,981.03</b>	<b>65,178.16</b>	<b>57,289.27</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  
November 30, 2020

<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>	29,981.03	65,178.16	57,289.27	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>	29,981.03	65,178.16	57,289.27	0	0.00