

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

ASSETS

Chase Bank

Operations - Chase	\$	408,055.13		
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Total Chase Bank			408,055.13
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Texpool

Operations - Texpool	(108,121.49)		
I & I Program	620,501.72		
Capital Expenditures	284,442.87		
Construction	5,523,762.21		
Operations Reserve Balance	1,066,707.83		

Total Texpool			7,387,293.14
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Subtotal All Funds			7,795,348.27
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Petty Cash	300.00		
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Total All Funds			7,795,648.27
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Accounts Receivable

Water & Wastewater Billings	823,564.40		
Taxes Receivable	5,089.90		
Misc. Accounts Receivable	132,904.27		
Allowance for Doubtful Accts	(5,975.00)		
Plumbing Inspection Billings	(699.50)		
Due From Bond Construction	214,014.02		

Total Accounts Receivable			1,168,898.09
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Other Assets

Due To/From	166,022.00		
Prepaid Insurance	113,013.98		
Returned Checks	285.00		

Total Other Assets			279,320.98
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Total Assets			\$ 9,243,867.34
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**Lakeway MUD - General Fund
Balance Sheet
November 30, 2021**

LIABILITIES

Liabilities

Accounts Payable	\$ 263,075.02	
Refunds Payable	(3,301.66)	
TCEQ Assmt. Fee Payable	21,715.78	
FWH Taxes Payable	(688.19)	
Security Deposits Payable	119,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		425,003.14
Fund Balance - Beginning	8,540,151.56	
Net Profit/(Loss)	278,712.64	
Fund Balance, Ending	8,818,864.20	
Total Liabilities & Fund Balance		\$ <u>9,243,867.34</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2021**

<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	\$ 565,315.42	\$ 566,835.53	\$ 520,851.57	\$ 2,670,000	21.23
Commercial Water	51,015.00	51,015.00	56,868.50	260,000	19.62
District #11 Water Fee/Volume	26,908.20	60,642.45	78,372.96	320,000	18.95
Water Tap Fees	0.00	0.00	7,200.00	2,400	0.00
Reconnect / Transfer Fees	2,600.00	4,250.00	5,000.00	32,000	13.28
Water Inspections	1,087.50	2,775.00	4,725.00	15,000	18.50
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	648,126.12	687,917.98	675,418.03	3,313,800	20.76
Wastewater Revenues					
Residential Wastewater	190,861.94	191,279.20	186,015.81	1,100,000	17.39
OODWW Residential	4,538.24	4,569.17	2,381.60	30,000	15.23
ODWW Project Base Charge	9,386.00	9,450.00	5,240.00	70,000	13.50
Commercial Wastewater	18,289.20	18,289.20	16,178.70	120,000	15.24
District #11 Wastewater Volume	42,483.80	128,476.14	62,767.06	350,000	36.71
Commercial Reuse	34,580.94	34,580.94	29,812.47	160,000	21.61
Wastewater Tap Fees	0.00	0.00	4,800.00	5,500	0.00
Grinder Pump Service Fee	2,215.16	2,226.33	1,644.97	1,250	178.11
Wastewater Inspections	1,087.50	2,775.00	4,725.00	14,000	19.82
Wastewater Exclusion	5,500.00	6,000.00	1,000.00	6,000	100.00
Wastewater OD Application Fee	7,800.00	21,600.00	3,775.00	10,000	216.00
WCID#17 Wastewater Fee/Volu	15,167.13	30,240.78	23,261.76	150,000	20.16
Total Wastewater Revenues	331,909.91	449,486.76	341,602.37	2,016,750	22.29
Penalty Revenues					
Water & Wastewater Penalty	(5.95)	6,848.78	8,536.42	30,000	22.83
Total Penalty Revenues	(5.95)	6,848.78	8,536.42	30,000	22.83
Miscellaneous Revenues					
M&O Tax Revenue	0.00	946.06	1,154.13	275,000	0.34
Interest Income	250.19	500.20	1,470.51	6,000	8.34
Misc. Income	0.03	0.03	131.47	2,000	0.00
Expense Recovery	50.00	100.00	50.00	1,500	6.67
Other Revenue Source B-4 Barge	13,952.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	14,252.22	15,498.29	2,806.11	284,500	5.45
Total Revenues	994,282.30	1,159,751.81	1,028,362.93	5,645,050	20.54

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2021**

<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	30,758.06	70,380.30	61,222.87	415,000	16.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	35,287.63	46,199.05	27,786.59	157,000	29.43
Energy	28,420.38	61,925.54	60,895.43	380,000	16.30
B-4 Energy	9,074.46	18,820.11	16,240.70	91,000	20.68
Total Variable Costs	103,540.53	197,325.00	166,145.59	1,044,000	18.90
Salaries & Fringes					
Regular Time	120,643.12	240,535.56	242,686.63	1,626,336	14.79
Overtime	2,554.02	4,429.21	6,828.98	46,000	9.63
Longevity Pay	15,468.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	0.00	0.00	0.00	31,241	0.00
Retirement	16,605.51	31,195.11	34,453.34	225,482	13.83
FICA Taxes	9,507.87	18,587.23	16,414.74	133,021	13.97
TWC Taxes	8.17	105.35	215.26	2,584	4.08
Workers Compensation	2,054.48	4,108.96	3,810.34	31,924	12.87
Group Insurance	20,546.82	40,144.68	52,406.16	258,966	15.50
Total Salaries & Fringes	187,387.99	354,574.10	373,123.45	2,373,884	14.94
Supplies					
Office / Computer Supplies	1,407.42	4,790.21	1,303.36	16,000	29.94
Janitorial	1,433.99	2,370.63	2,466.32	14,000	16.93
Food - Administrative	110.39	256.74	129.37	2,000	12.84
Postage - Administrative	0.00	0.00	44.12	2,100	0.00
Wearing Apparel	0.00	819.45	699.30	20,000	4.10
Motor Vehicle Fuel	6,106.30	6,106.30	4,372.23	50,000	12.21
Total Supplies	9,058.10	14,343.33	9,014.70	104,100	13.78
Maintenance					
Instruments & Apparatus	0.00	691.54	7,526.72	20,000	3.46
Scada	3,318.07	24,810.06	0.00	14,000	177.21
Vehicles	606.27	2,167.99	852.60	27,500	7.88
Buildings & Grounds	4,010.36	8,398.24	12,689.02	69,000	12.17
Treatment Plants	11,281.41	23,797.02	21,695.09	114,000	20.87
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,750.00	11,700.00	16,200.00	85,000	13.76
Raw Water Pumping	0.00	3,120.00	8,941.00	60,000	5.20
Distribution Systems - Water	249.16	2,573.75	1,283.94	20,000	12.87
Meters & Testing	130.00	9,860.19	0.00	50,000	19.72
Generators - Water	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	209.07	1,352.31	(3,641.74)	99,000	1.37
Street Repairs	0.00	0.00	0.00	2,500	0.00
Collection Systems - Wstwr	0.00	2,205.58	706.05	11,000	20.05

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2021**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	9,561.85	11,388.83	5,946.71	30,000	37.96
Reuse Water Expenses	23.40	3,693.67	1,805.73	58,000	6.37
Total Maintenance	36,139.59	105,759.18	74,005.12	705,500	14.99
Purchased/Contracted Services					
Communications	3,676.12	6,594.23	5,328.27	51,500	12.80
Equipment Rental	811.21	1,204.67	1,598.13	4,500	26.77
Ins.-GL, Auto & E&O	5,261.75	10,323.50	9,325.50	52,000	19.85
Energy - Administrative	276.18	602.07	557.19	4,000	15.05
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services	5,146.50	10,222.50	681.50	25,000	40.89
Professional Services	6,000.45	16,421.53	20,720.29	124,000	13.24
Engineering Services	20,772.50	46,443.50	21,994.40	53,000	87.63
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	606.65	648.65	42.00	1,200	54.05
Transportation	525.00	1,050.00	1,050.00	7,300	14.38
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	131.00	5,000	0.00
Inspection Fees	0.00	1,965.00	4,060.00	22,000	8.93
Testing & Lab Fees	3,203.27	3,203.27	5,518.00	51,000	6.28
Permit Fees	10,302.25	12,802.25	11,552.25	13,300	96.26
Directors Expense	0.00	700.00	675.00	2,000	35.00
Employee Welfare - Admin.	0.00	65.00	181.45	2,000	3.25
Educational	375.00	1,801.00	6,030.50	21,500	8.38
Safety Expenses	444.37	2,397.33	2,482.83	15,000	15.98
Security Services	176.96	353.92	354.26	2,000	17.70
Physicals/Medical Supplies	0.00	0.00	302.42	500	0.00
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	106.31	0	0.00
Bank Fees	10,406.99	11,287.15	14,515.27	70,000	16.12
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
Total Purchased/Contracted S	67,985.20	128,078.57	107,654.98	561,800	22.80
Subtotal Expenses	404,111.41	800,080.18	729,943.84	4,789,284	16.71
Subtotal Net Revenue/(Loss)	590,170.89	359,671.63	298,419.09	855,766	42.03
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	676,059	0.00
Cap. Expenditures	0.00	49,081.00	26,683.26	0	0.00
B-4 Raw Water Pumping	(415.77)	2,345.43	4,047.30	0	0.00
Inflow & Infiltration Repairs	0.00	29,532.56	0.00	275,000	10.74
Total Other Items	(415.77)	80,958.99	30,730.56	951,059	8.51
Total Expenses	403,695.64	881,039.17	760,674.40	5,740,343	15.35
Net Revenue/(Loss)	590,586.66	278,712.64	267,688.53	726,659	38.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 37,623.60	\$ 75,247.20	\$ 68,424.96	\$ 488,486	15.40
Longevity Pay-Administrative	4,488.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	4,981.65	9,358.53	10,336.00	66,683	14.03
FICA Taxes - Administrative	2,279.15	5,079.11	4,303.70	39,339	12.91
TWC Taxes - Administrative	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Admin.	83.01	166.02	153.96	1,321	12.57
Group Insurance - Admin.	4,754.33	9,131.99	11,305.46	73,028	12.50
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Total Salaries & Fringes	54,209.74	103,470.85	98,580.08	674,309	15.34
Supplies					
Office / Computer Supplies	1,407.42	4,790.21	1,303.36	16,000	29.94
Janitorial - Administrative	860.00	1,720.00	1,596.32	10,500	16.38
Food - Administrative	110.39	256.74	129.37	2,000	12.84
Postage - Administrative	0.00	0.00	44.12	2,100	0.00
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Total Supplies	2,377.81	6,766.95	3,073.17	30,600	22.11
Maintenance					
Buildings & Grounds-Admin.	461.00	829.35	3,712.81	16,000	5.18
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Total Maintenance	461.00	829.35	3,712.81	16,000	5.18
Purchased/Contracted Services					
Communications - Admin.	1,265.30	2,456.91	2,389.26	28,000	8.77
Equipment Rental - Admin.	609.45	801.15	992.85	4,500	17.80
Ins.-GL, Auto & E&O-Admin.	780.08	1,360.16	1,259.50	5,000	27.20
Energy - Administrative	276.18	602.07	557.19	4,000	15.05
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services - Admin.	5,146.50	10,222.50	681.50	25,000	40.89
Professional Services-Admin.	5,984.00	16,405.08	20,603.63	120,000	13.67
Engineering Services-Admin.	12,172.50	24,943.50	19,299.40	45,000	55.43
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	606.65	648.65	42.00	1,200	54.05
Transportation - Admin.	525.00	1,050.00	1,050.00	7,300	14.38
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	131.00	5,000	0.00
Directors Expense	0.00	700.00	675.00	2,000	35.00
Employee Welfare - Admin.	0.00	65.00	181.45	2,000	3.25
Educational - Administrative	0.00	0.00	0.00	5,000	0.00
Security Services - Admin.	58.99	117.98	314.26	1,000	11.80
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	10,406.99	11,287.15	14,515.27	70,000	16.12
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,000	0.00
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Total Purchased/Contracted Svs	37,831.64	70,653.15	63,443.14	360,500	19.60

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2021

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	94,880.19	181,720.30	168,809.20	1,081,409	16.80
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	94,880.19	181,720.30	168,809.20	1,081,409	16.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 30,758.06	\$ 70,380.30	\$ 61,222.87	\$ 415,000	16.96
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	25,452.70	26,377.82	19,287.97	75,000	35.17
Energy - Water	8,623.20	17,907.05	18,620.89	115,000	15.57
B-4 Energy	9,074.46	18,820.11	16,240.70	91,000	20.68
Total Variable Costs	73,908.42	133,485.28	115,372.43	697,000	19.15
Salaries & Fringes					
Regular Time - Water	27,589.83	54,002.61	63,075.13	458,406	11.78
Overtime - Water	287.51	608.60	3,356.55	20,000	3.04
Longevity Pay-Water	4,206.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	0.00	0.00	0.00	13,581	0.00
Retirement - Water	5,811.93	10,918.29	12,058.67	64,025	17.05
FICA Taxes - Water	2,382.53	4,381.61	3,084.27	37,771	11.60
TWC Taxes - Water	0.00	47.00	0.00	608	7.73
Workers Compensation - Water	1,162.13	2,324.26	2,155.34	15,508	14.99
Group Insurance - Water	7,497.08	14,662.03	19,276.24	79,366	18.47
Total Salaries & Fringes	48,937.01	91,150.40	109,540.20	694,759	13.12
Supplies					
Janitorial - Water	112.23	112.23	626.69	1,500	7.48
Wearing Apparel - Water	0.00	409.73	338.40	10,000	4.10
Motor Vehicle Fuel - Water	3,053.15	3,053.15	2,186.12	25,000	12.21
Total Supplies	3,165.38	3,575.11	3,151.21	36,500	9.79
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	6,162.68	10,000	0.00
Scada - Water	4,568.07	26,060.06	0.00	9,000	289.56
Vehicles - Water	268.97	945.49	280.65	13,500	7.00
Buildings & Grounds-Water	787.64	2,442.34	7,593.89	28,000	8.72
Treatment Plants - Water	1,978.28	11,804.44	15,402.22	40,000	29.51
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	900.00	675.00	10,000	9.00
Raw Water Pumping	0.00	3,120.00	8,941.00	60,000	5.20
Distribution Systems - Water	249.16	2,573.75	1,283.94	20,000	12.87
Meters & Testing - Water	130.00	338.24	0.00	45,000	0.75
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	2,177.34	2,983.69	2,973.39	15,000	19.89
Total Maintenance	10,159.46	51,168.01	43,312.77	274,500	18.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,205.40	2,068.65	1,597.42	14,000	14.78
Equipment Rental - Water	151.76	303.52	455.28	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	4,865.00	4,359.16	26,000	18.71
Professional Services-Water	16.45	16.45	58.33	3,500	0.47
Engineering Services-Water	8,600.00	21,500.00	1,347.50	4,000	537.50
Inspection Fees - Water	0.00	982.50	2,030.00	11,000	8.93
Testing & Lab Fees-Water	488.27	488.27	2,190.00	20,000	2.44
Permit Fees - Water	10,302.25	12,177.25	10,302.25	10,000	121.77
Educational - Water	0.00	32.50	3,113.50	8,500	0.38
Safety Expenses - Water	227.85	1,047.14	1,748.17	7,500	13.96
Security Services - Water	58.99	117.98	20.00	500	23.60
Total Contracted/Purchases Svs.	23,483.47	43,599.26	27,221.61	105,000	41.52
Subtotal Expenses	159,653.74	322,978.06	298,598.22	1,807,759	17.87
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	159,653.74	322,978.06	298,598.22	1,807,759	17.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2021**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 9,834.93	\$ 19,821.23	\$ 8,498.62	\$ 82,000	24.17
Energy - Wastewater	19,797.18	44,018.49	42,274.54	265,000	16.61
Total Variable Costs	29,632.11	63,839.72	50,773.16	347,000	18.40
Salaries & Fringes					
Regular Time - Wastewater	21,729.90	49,023.51	53,968.80	679,444	7.22
Overtime - Wastewater	463.62	1,214.45	2,309.14	26,000	4.67
Longevity Pay-Wastewater	3,378.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,660	0.00
Retirement - Wastewater	5,811.93	10,918.29	12,058.67	94,774	11.52
FICA Taxes - Wastewater	1,930.67	3,537.44	2,444.90	55,911	6.33
TWC Taxes - Wastewater	0.00	4.00	0.00	976	0.41
Workers Compensation - Wstwtr	809.34	1,618.68	1,501.04	15,095	10.72
Group Insurance - Wstwtr	8,295.41	16,350.66	21,824.46	106,572	15.34
Total Salaries & Fringes	42,418.87	86,045.03	99,825.01	1,004,816	8.56
Supplies					
Janitorial - Wastewater	461.76	538.40	243.31	2,000	26.92
Wearing Apparel - Wstwtr	0.00	409.72	360.90	10,000	4.10
Motor Vehicle Fuel - Wstwtr	3,053.15	3,053.15	2,186.11	25,000	12.21
Total Supplies	3,514.91	4,001.27	2,790.32	37,000	10.81
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	691.54	1,364.04	10,000	6.92
Scada - WstWtr	(1,250.00)	(1,250.00)	0.00	5,000	(25.00)
Vehicles - Wastewater	337.30	1,222.50	571.95	14,000	8.73
Buildings & Grounds-Wstwtr	2,761.72	5,126.55	1,382.32	25,000	20.51
Treatment Plants - Wastewater	9,303.13	11,992.58	6,292.87	74,000	16.21
Sludge Management - Wstwtr	6,750.00	10,800.00	15,525.00	75,000	14.40
Meters & Testing - WW	0.00	9,521.95	0.00	5,000	190.44
Generators - Wstwtr	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	209.07	1,352.31	(3,641.74)	99,000	1.37
Collection Systems - Wstwtr	0.00	2,205.58	706.05	11,000	20.05
Machinery & Equipment-Wstwtr	7,384.51	8,405.14	2,973.32	15,000	56.03
Reuse Water Expenses	23.40	3,693.67	1,805.73	58,000	6.37
Total Maintenance	25,519.13	53,761.82	26,979.54	415,000	12.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,205.42	2,068.67	1,341.59	9,500	21.78
Equipment Rental - Wstwtr	50.00	100.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	4,098.34	3,706.84	21,000	19.52
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	0.00	982.50	2,030.00	11,000	8.93
Testing & Lab Fees-Wstwtr	2,715.00	2,715.00	3,328.00	31,000	8.76
Permit Fees - Wastewater	0.00	625.00	1,250.00	3,300	18.94
Educational - Wastewater	375.00	1,768.50	2,917.00	8,000	22.11
Safety Expenses - Wstwtr	216.52	1,350.19	734.66	7,500	18.00
Security Services - Wstwtr	58.98	117.96	20.00	500	23.59
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	6,670.09	13,826.16	16,990.23	96,300	14.36
Subtotal Expenses	107,755.11	221,474.00	197,358.26	1,900,116	11.66
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	107,755.11	221,474.00	197,358.26	1,900,116	11.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
November 30, 2021**

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	\$ 33,699.79	\$ 62,262.24	\$ 57,217.74	\$ 0	0.00
Overtime - ODWW	1,802.89	2,606.16	1,163.29	0	0.00
Longevity-ODWW	3,396.00	3,396.00	0.00	0	0.00
FICA Taxes - ODWW	2,915.52	5,589.07	6,581.87	0	0.00
TWC Taxes - ODWW	8.17	54.35	215.26	0	0.00
Total Salaries & Fringes	41,822.37	73,907.82	65,178.16	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
November 30, 2021**

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	41,822.37	73,907.82	65,178.16	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	41,822.37	73,907.82	65,178.16	0	0.00