

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 212,366.48	
Refunds Payable	(3,077.32)	
FICA Taxes Payable	1,644.87	
Retirement Payable	0.03	
Security Deposits Payable	117,500.00	
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		354,386.25
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	(147,519.86)	
Fund Balance, Ending	7,754,551.85	
Total Liabilities & Fund Balance	\$ 8,108,938.10	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	\$ (4,412.02)	\$ 516,439.55	\$ 599,647.97	\$ 2,560,057	20.17
Commercial Water	0.00	56,868.50	53,704.89	260,000	21.87
District #11 Water Fee/Volume	26,512.56	104,885.52	81,616.80	290,000	36.17
Water Tap Fees	1,200.00	8,400.00	0.00	2,400	350.00
Reconnect / Transfer Fees	2,300.00	7,300.00	6,400.00	32,000	22.81
Water Inspections	1,950.00	6,675.00	4,087.50	15,000	44.50
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
Total Water Revenues	28,750.54	704,168.57	749,057.16	3,173,857	22.19
Wastewater Revenues					
Residential Wastewater	633.42	186,649.23	176,963.53	1,080,000	17.28
OODWW Residential	34.05	2,415.65	1,267.53	10,000	24.16
ODWW Project Base Charge	92.00	5,332.00	2,726.00	20,000	26.66
Commercial Wastewater	0.00	16,178.70	20,584.70	120,000	13.48
District #11 Wastewater Volume	38,823.38	101,590.44	90,632.74	350,000	29.03
Commercial Reuse	0.00	29,812.47	57,141.50	185,000	16.11
Wastewater Tap Fees	1,200.00	6,000.00	0.00	5,500	109.09
Grinder Pump Service Fee	7.67	1,652.64	1,251.50	6,000	27.54
Wastewater Inspections	1,950.00	6,675.00	4,087.50	14,000	47.68
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	11,325.00	15,100.00	26,800.00	10,000	151.00
WCID#17 Wastewater Fee/Volu	11,853.92	35,115.68	33,628.32	118,000	29.76
Total Wastewater Revenues	66,419.44	408,021.81	416,583.32	1,924,500	21.20
Penalty Revenues					
Water & Wastewater Penalty	4,948.13	13,484.55	12,947.74	30,000	44.95
Total Penalty Revenues	4,948.13	13,484.55	12,947.74	30,000	44.95
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,154.13	848.52	204,000	0.57
Interest Income	558.81	2,029.32	27,171.80	81,000	2.51
Misc. Income	1,044.46	1,175.93	5,114.94	2,000	58.80
Expense Recovery	107.83	157.83	9.71	1,500	10.52
Total Miscellaneous Revenues	1,711.10	4,517.21	33,144.97	288,500	1.57
Total Revenues	101,829.21	1,130,192.14	1,211,733.19	5,416,857	20.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	27,649.37	88,872.24	96,431.71	408,000	21.78
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	7,967.70	35,754.29	40,340.66	142,000	25.18
Energy	28,162.14	89,057.57	93,876.92	380,000	23.44
B-4 Energy	2,082.15	18,322.85	18,526.89	86,000	21.31
Total Variable Costs	65,861.36	232,006.95	249,176.18	1,017,000	22.81
Salaries & Fringes					
Regular Time	184,576.52	427,263.15	334,976.74	1,601,274	26.68
Overtime	6,839.38	13,668.36	11,335.65	41,626	32.84
Longevity Pay	0.00	16,308.00	16,596.00	20,425	79.84
On Call Compensation	4,875.00	4,875.00	4,875.00	19,541	24.95
Retirement	25,408.88	59,862.22	44,836.86	228,642	26.18
FICA Taxes	13,680.10	30,094.84	25,570.18	128,986	23.33
TWC Taxes	90.74	306.00	467.51	2,016	15.18
Workers Compensation	1,905.17	5,715.51	6,567.81	31,388	18.21
Group Insurance	27,760.27	80,166.43	72,524.91	385,395	20.80
Total Salaries & Fringes	265,136.06	638,259.51	517,750.66	2,459,293	25.95
Supplies					
Office / Computer Supplies	638.26	1,941.62	1,878.11	14,500	13.39
Janitorial	1,217.87	3,684.19	949.97	4,900	75.19
Food - Administrative	215.21	344.58	230.86	1,500	22.97
Postage - Administrative	173.64	217.76	0.00	1,200	18.15
Wearing Apparel	112.47	811.77	0.00	20,000	4.06
Motor Vehicle Fuel	2,128.46	6,500.69	7,977.65	50,000	13.00
Total Supplies	4,485.91	13,500.61	11,036.59	92,100	14.66
Maintenance					
Instruments & Apparatus	875.18	8,401.90	8,703.27	21,000	40.01
Scada	1,850.00	1,850.00	207.85	14,000	13.21
Vehicles	853.53	1,706.13	3,981.36	18,000	9.48
Buildings & Grounds	5,469.80	18,158.82	7,031.28	27,000	67.25
Treatment Plants	876.96	22,572.05	11,617.14	90,000	25.08
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	10,125.00	26,325.00	14,513.50	68,000	38.71
Raw Water Pumping	6,655.00	15,596.00	5,171.70	16,000	97.48
Distribution Systems - Water	303.09	1,587.03	2,697.37	25,000	6.35
Meters & Testing	0.00	0.00	1,241.37	50,000	0.00
Generators - Water	7,418.32	7,418.32	8,403.32	24,000	30.91
Pumping Stations - Wastewater	4,145.24	503.50	19,961.08	72,000	0.70
Street Repairs	0.00	0.00	86.00	2,500	0.00
Collection Systems - Wstwtr	253.18	959.23	587.06	5,000	19.18
Machinery & Equipment	4,029.47	9,976.18	7,379.76	36,000	27.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	394.30	2,200.03	13,170.04	48,000	4.58
Total Maintenance	43,249.07	117,254.19	104,752.10	538,000	21.79
Purchased/Contracted Services					
Communications	2,291.68	7,619.95	11,984.56	41,500	18.36
Equipment Rental	393.46	1,991.59	2,015.88	5,000	39.83
Ins.-GL, Auto & E&O	4,337.75	13,663.25	12,589.51	51,000	26.79
Custodial - Administrative	0.00	0.00	1,275.00	5,900	0.00
Energy - Administrative	270.52	827.71	804.06	4,500	18.39
Audit	19,500.00	19,500.00	0.00	19,500	100.00
Legal Services	752.00	1,433.50	4,324.00	35,000	4.10
Professional Services	4,096.96	24,817.25	21,183.81	93,500	26.54
Engineering Services	12,325.24	34,319.64	5,557.50	56,000	61.29
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	77.00	119.00	77.00	1,200	9.92
Transportation	541.10	1,591.10	1,575.00	7,300	21.80
Dues & Subscriptions-Admin.	500.00	631.00	85.00	1,100	57.36
Inspection Fees	2,100.00	6,160.00	3,640.00	18,000	34.22
Testing & Lab Fees	3,167.00	8,685.00	14,768.86	51,000	17.03
Permit Fees	0.00	11,552.25	15,262.49	13,300	86.86
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	292.00	473.45	131.94	1,000	47.35
Educational	7.67	6,038.17	2,413.92	19,000	31.78
Safety Expenses	419.12	2,901.95	2,277.41	15,000	19.35
Security Services	65.88	420.14	197.64	2,800	15.01
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	0.00	106.31	0.00	0	0.00
Bank Fees	995.14	15,510.41	12,963.17	65,000	23.86
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted S	52,132.52	159,787.50	114,454.17	516,600	30.93
Subtotal Expenses	430,864.92	1,160,808.76	997,169.70	4,622,993	25.11
Subtotal Net Revenue/(Loss)	(329,035.71)	(30,616.62)	214,563.49	793,864	(3.86)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	783,983	0.00
Cap. Expenditures	52,070.00	78,753.26	48,008.20	0	0.00
Cap. Expend/Prior Years	0.00	0.00	1,850.00	0	0.00
B-4 Raw Water Pumping	23,822.93	27,870.23	1,357.00	0	0.00
Inflow & Infiltration Repairs	10,279.75	10,279.75	(2,534.37)	225,000	4.57
Total Other Items	86,172.68	116,903.24	48,680.83	1,008,983	11.59
Total Expenses	517,037.60	1,277,712.00	1,045,850.53	5,631,976	22.69
Net Revenue/(Loss)	(415,208.39)	(147,519.86)	165,882.66	770,460	(19.15)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 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	\$ 52,838.28	\$ 121,263.24	\$ 97,880.41	\$ 453,676	26.73
Longevity Pay-Administrative	0.00	4,056.00	3,624.00	4,020	100.90
Retirement - Administrative	7,622.66	17,958.66	13,451.06	61,065	29.41
FICA Taxes - Administrative	2,804.72	7,108.42	5,852.68	36,025	19.73
TWC Taxes - Administrative	0.00	0.00	151.38	432	0.00
Workers Compensation - Admin.	76.98	230.94	265.38	1,215	19.01
Group Insurance - Admin.	6,117.55	17,423.01	18,582.97	90,239	19.31
Total Salaries & Fringes	69,460.19	168,040.27	139,807.88	646,672	25.99
Supplies					
Office / Computer Supplies	638.26	1,941.62	1,878.11	14,500	13.39
Janitorial - Administrative	1,217.87	2,814.19	285.29	1,100	255.84
Food - Administrative	215.21	344.58	230.86	1,500	22.97
Postage - Administrative	173.64	217.76	0.00	1,200	18.15
Total Supplies	2,244.98	5,318.15	2,394.26	18,300	29.06
Maintenance					
Buildings & Grounds-Admin.	160.21	3,873.02	1,343.54	5,000	77.46
Total Maintenance	160.21	3,873.02	1,343.54	5,000	77.46
Purchased/Contracted Services					
Communications - Admin.	944.31	3,333.57	4,783.09	20,000	16.67
Equipment Rental - Admin.	191.70	1,184.55	1,410.60	5,000	23.69
Ins.-GL, Auto & E&O-Admin.	304.75	1,564.25	1,271.50	5,000	31.29
Custodial - Administrative	0.00	0.00	1,275.00	5,900	0.00
Energy - Administrative	270.52	827.71	804.06	4,500	18.39
Audit	19,500.00	19,500.00	0.00	19,500	100.00
Legal Services - Admin.	752.00	1,433.50	4,324.00	35,000	4.10
Professional Services-Admin.	4,096.96	24,700.59	20,398.81	90,000	27.45
Engineering Services-Admin.	12,325.24	31,624.64	5,557.50	45,000	70.28
Conservation Program	0.00	448.41	0.00	1,000	44.84
Advertising/Filing Fees	77.00	119.00	77.00	1,200	9.92
Transportation - Admin.	541.10	1,591.10	1,575.00	7,300	21.80
Dues & Subscriptions-Admin.	500.00	631.00	85.00	1,100	57.36
Directors Expense	0.00	675.00	1,025.00	2,000	33.75
Employee Welfare - Admin.	292.00	473.45	131.94	1,000	47.35
Educational - Administrative	(106.08)	(106.08)	1,841.92	5,000	(2.12)
Security Services - Admin.	45.88	360.14	137.64	1,800	20.01
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	995.14	15,510.41	12,963.17	65,000	23.86
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted Svs	40,730.52	104,173.66	57,963.65	322,300	32.32

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	112,595.90	281,405.10	201,509.33	992,272	28.36
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	112,595.90	281,405.10	201,509.33	992,272	28.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2020**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 27,649.37	\$ 88,872.24	\$ 96,431.71	\$ 408,000	21.78
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	0.00	19,287.97	21,142.56	60,000	32.15
Energy - Water	8,605.96	27,226.85	27,381.42	115,000	23.68
B-4 Energy	2,082.15	18,322.85	18,526.89	86,000	21.31
Total Variable Costs	38,337.48	153,709.91	163,482.58	670,000	22.94
Salaries & Fringes					
Regular Time - Water	46,204.81	109,279.94	81,615.21	456,538	23.94
Overtime - Water	4,151.50	7,508.05	6,538.30	16,255	46.19
Longevity Pay-Water	0.00	6,534.00	6,324.00	5,579	117.12
On Call Compensation - Water	2,687.50	2,687.50	2,437.50	9,273	28.98
Retirement - Water	8,893.11	20,951.78	15,692.90	71,939	29.12
FICA Taxes - Water	3,218.45	6,302.72	7,157.43	36,540	17.25
TWC Taxes - Water	0.00	0.00	152.75	599	0.00
Workers Compensation - Water	1,077.67	3,233.01	3,715.11	14,989	21.57
Group Insurance - Water	10,155.10	29,431.34	25,383.72	120,310	24.46
Total Salaries & Fringes	76,388.14	185,928.34	149,016.92	732,022	25.40
Supplies					
Janitorial - Water	0.00	626.69	348.06	1,800	34.82
Wearing Apparel - Water	56.24	394.64	0.00	10,000	3.95
Motor Vehicle Fuel - Water	1,064.23	3,250.35	3,988.85	25,000	13.00
Total Supplies	1,120.47	4,271.68	4,336.91	36,800	11.61
Maintenance					
Instruments & Apparatus-Water	329.24	6,491.92	1,013.53	6,000	108.20
Scada - Water	925.00	925.00	0.00	9,000	10.28
Vehicles - Water	419.11	699.76	1,827.62	8,000	8.75
Buildings & Grounds-Water	2,118.28	9,712.17	1,148.20	7,000	138.75
Treatment Plants - Water	144.39	15,546.61	6,366.77	40,000	38.87
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	1,350.00	2,362.50	10,000	13.50
Raw Water Pumping	6,655.00	15,596.00	5,171.70	16,000	97.48
Distribution Systems - Water	303.09	1,587.03	2,697.37	25,000	6.35
Meters & Testing - Water	0.00	0.00	1,085.94	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	2,604.92	5,578.31	3,447.18	18,000	30.99
Total Maintenance	14,174.03	57,486.80	25,120.81	208,000	27.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 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	781.74	2,379.16	3,917.40	12,000	19.83
Equipment Rental - Water	151.76	607.04	455.28	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	6,538.74	6,171.75	26,000	25.15
Professional Services-Water	0.00	58.33	785.00	3,000	1.94
Engineering Services-Water	0.00	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,050.00	3,080.00	1,820.00	9,000	34.22
Testing & Lab Fees-Water	1,286.00	3,476.00	7,331.36	20,000	17.38
Permit Fees - Water	0.00	10,302.25	10,302.25	10,000	103.02
Educational - Water	113.75	3,227.25	0.00	8,500	37.97
Safety Expenses - Water	209.56	1,957.73	1,005.21	7,500	26.10
Security Services - Water	10.00	30.00	30.00	500	6.00
Total Contracted/Purchases Svs.	5,782.39	33,004.00	31,818.25	102,500	32.20
Subtotal Expenses	135,802.51	434,400.73	373,775.47	1,749,322	24.83
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	135,802.51	434,400.73	373,775.47	1,749,322	24.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2020**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 7,967.70	\$ 16,466.32	\$ 19,198.10	\$ 82,000	20.08
Energy - Wastewater	19,556.18	61,830.72	66,495.50	265,000	23.33
Total Variable Costs	27,523.88	78,297.04	85,693.60	347,000	22.56
Salaries & Fringes					
Regular Time - Wastewater	45,431.28	99,400.08	80,349.39	691,060	14.38
Overtime - Wastewater	1,525.67	3,834.81	1,197.84	25,371	15.11
Longevity Pay-Wastewater	0.00	5,718.00	6,648.00	10,826	52.82
On Call Compensation - Wstwtr	2,187.50	2,187.50	2,437.50	10,268	21.30
Retirement - Wastewater	8,893.11	20,951.78	15,692.90	95,638	21.91
FICA Taxes - Wastewater	2,503.68	4,948.58	6,773.22	56,421	8.77
TWC Taxes - Wastewater	0.00	0.00	151.53	985	0.00
Workers Compensation - Wstwtr	750.52	2,251.56	2,587.32	15,184	14.83
Group Insurance - Wstwtr	11,487.62	33,312.08	28,558.22	174,846	19.05
Total Salaries & Fringes	72,779.38	172,604.39	144,395.92	1,080,599	15.97
Supplies					
Janitorial - Wastewater	0.00	243.31	316.62	2,000	12.17
Wearing Apparel - Wstwtr	56.23	417.13	0.00	10,000	4.17
Motor Vehicle Fuel - Wstwtr	1,064.23	3,250.34	3,988.80	25,000	13.00
Total Supplies	1,120.46	3,910.78	4,305.42	37,000	10.57
Maintenance					
Instruments & Apparatus-Wstwtr	545.94	1,909.98	7,689.74	15,000	12.73
Scada - WstWtr	925.00	925.00	207.85	5,000	18.50
Vehicles - Wastewater	434.42	1,006.37	2,153.74	10,000	10.06
Buildings & Grounds-Wstwtr	3,191.31	4,573.63	4,539.54	15,000	30.49
Treatment Plants - Wastewater	732.57	7,025.44	5,250.37	50,000	14.05
Sludge Management - Wstwtr	9,450.00	24,975.00	12,151.00	58,000	43.06
Meters & Testing - WW	0.00	0.00	155.43	5,000	0.00
Generators - Wstwtr	7,418.32	7,418.32	8,403.32	24,000	30.91
Pumping Stations - Wastewater	4,145.24	503.50	19,961.08	72,000	0.70
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	253.18	959.23	587.06	5,000	19.18
Machinery & Equipment-Wstwtr	1,424.55	4,397.87	3,932.58	18,000	24.43
Reuse Water Expenses	394.30	2,200.03	13,170.04	48,000	4.58
Total Maintenance	28,914.83	55,894.37	78,287.75	325,000	17.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2020**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	565.63	1,907.22	3,284.07	9,500	20.08
Equipment Rental - Wstwtr	50.00	200.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	5,560.26	5,146.26	20,000	27.80
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	1,050.00	3,080.00	1,820.00	9,000	34.22
Testing & Lab Fees-Wstwtr	1,881.00	5,209.00	7,437.50	31,000	16.80
Permit Fees - Wastewater	0.00	1,250.00	4,960.24	3,300	37.88
Educational - Wastewater	0.00	2,917.00	572.00	5,500	53.04
Safety Expenses - Wstwtr	209.56	944.22	1,272.20	7,500	12.59
Security Services - Wstwtr	10.00	30.00	30.00	500	6.00
Miscellaneous Expense-Wstwtr	0.00	106.31	0.00	0	0.00
Total Purchased/Contracted Svs	5,619.61	22,609.84	24,672.27	91,800	24.63
Subtotal Expenses	135,958.16	333,316.42	337,354.96	1,881,399	17.72
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	1,850.00	0	0.00
Total Other Items	0.00	0.00	1,850.00	0	0.00
Total Expenses	135,958.16	333,316.42	339,204.96	1,881,399	17.72

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 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	\$ 40,102.15	\$ 97,319.89	\$ 75,131.73	\$ 0	0.00
Overtime - ODWW	1,162.21	2,325.50	3,599.51	0	0.00
FICA Taxes - ODWW	5,153.25	11,735.12	5,786.85	0	0.00
TWC Taxes - ODWW	90.74	306.00	11.85	0	0.00
Total Salaries & Fringes	46,508.35	111,686.51	84,529.94	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
December 31, 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	46,508.35	111,686.51	84,529.94	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	46,508.35	111,686.51	84,529.94	0	0.00