



Lakeway MUD Finance Committee Meeting Tuesday August 4, 2026, 1:30pm

Attendees: Vincent Maggio Kat Grady
Earl Foster, GM Frank Cooley, Board Liaison
Ann Smith Mike Cripe

Absent: Lee Smith

Minutes:

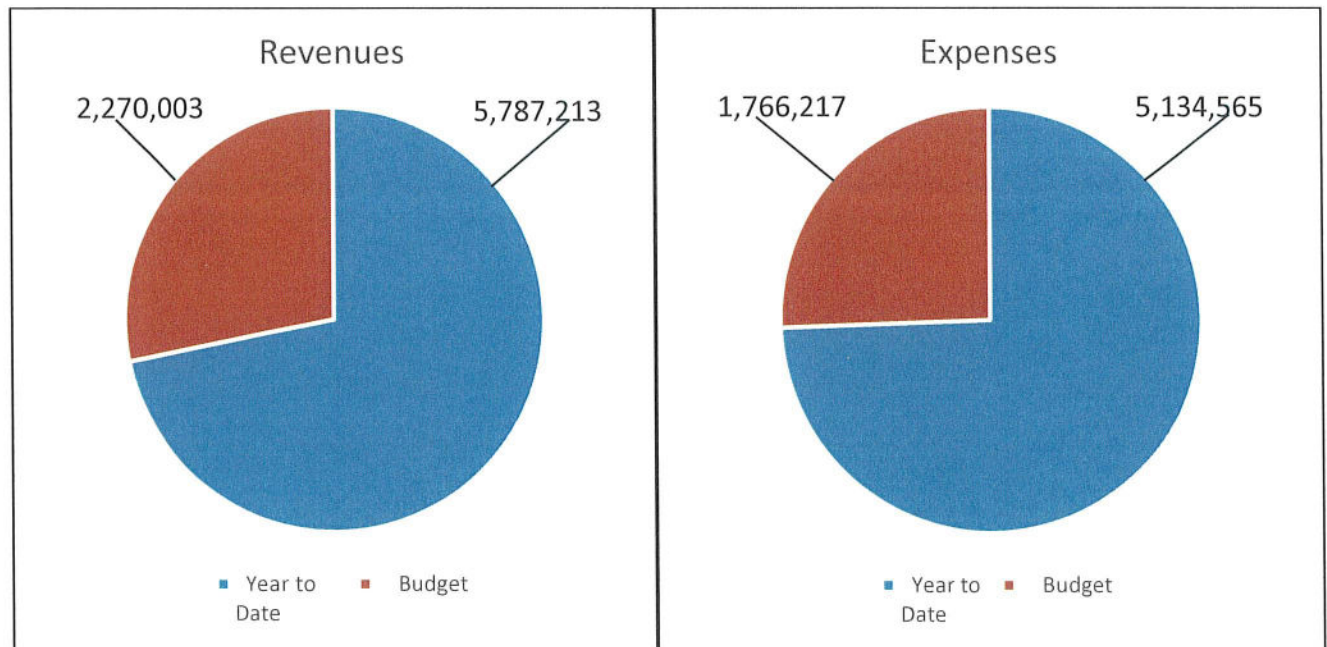
1. June Financials: (See Attached)

Total Revenues thru June are \$5,787,213, 71.83% of Budgeted amount \$8,057,216.

Total Expenses thru June are \$5,134,565, 74.41% Budgeted amount \$6,900,782.

The Aug/Sept revenue should be over budget based on the current and forecast hot weather.

There was a short discussion on the engineering and professional expenses which essentially offset each other.



2. Revised FY '27 Budget:

Revenue: Water budget's biggest change is the assumption of District 11 with an increase in water revenue of \$1,357,000 compared to the 2026 fiscal year annualized of \$316,317. Total water revenue

shows a \$1,459,636 increase over 2026 budget. Wastewater budget for District 11 reflects a \$175,000 increase over 2026 budget. The total wastewater increase in the budget revenue vs 2026 budget is 8.32%. Overall revenue increase, including penalty and miscellaneous revenues, is \$1,750,226, roughly 20.00%.

Expenses: There are several areas that have a large impact on expenses including, employee group and administrative insurance, water variables due to the inclusion of district 11 and maintenance of treatment plants. The overall expense increase is 1,205,965 or a 14.73% increase over the 2026 budget.

Overall: Revenue budget = \$10,516,249 Expense budget = \$9,393,490

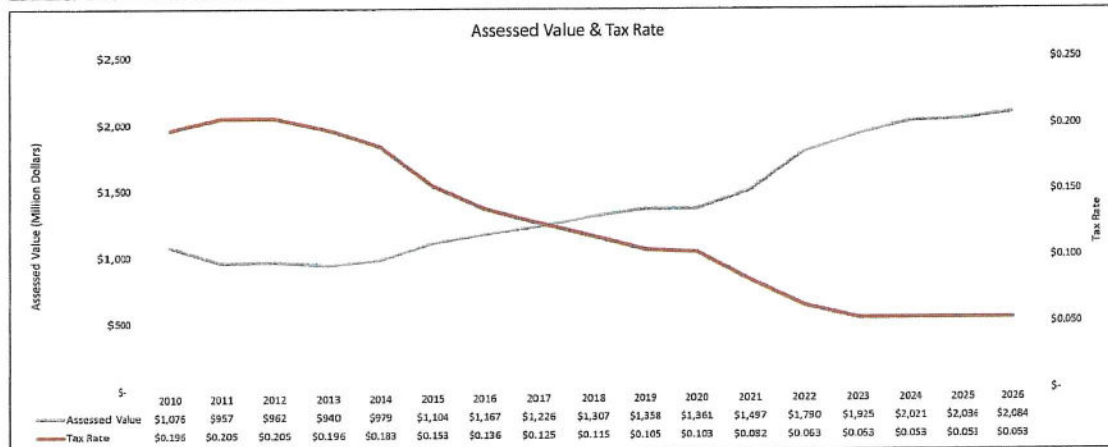
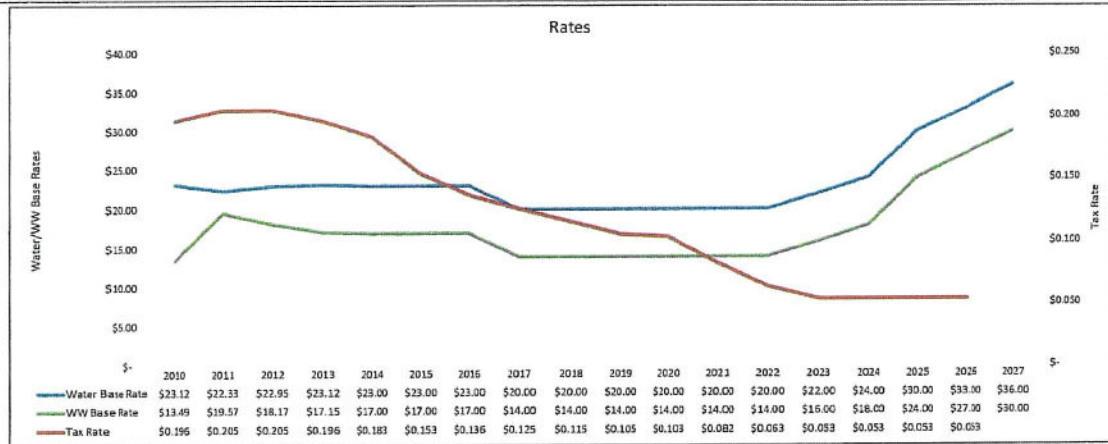
3. Other Business:

- a. There have been several hack attacks in surrounding water districts but has not affected LMUD to date. Our security is managed by an outside IT firm plus we are anticipating upgrading several servers. We do have a cyber security insurance policy. All personnel have been put on alert and we have instituted additional security training.
- b. There was a situation with our water plant recently which turned out to be zebra mussels in the clarifier which, if not corrected, would essentially shut down the water flow. The employees jumped on the problem immediately and cleaned the system including replacing a grate in the filter system. Fortunately, the problem did not affect service to the customers.
- c. The elevated tank is scheduled to be raised Aug 21. The actual process will take several hours.
- d. The Water and Wastewater Rate Study is attached which projects Revenue, Expenses and Debt Service Coverage from 2027 through 2032. There is also a rate schedule, \$3.00 increase in both water and wastewater, and Accessed Value & Tax Rate chart. (See Attached)

4. There being no further business the meeting was adjourned:
Next meeting is September 1, 2026 at 1:30pm.

Lakeway MUD Water and Wastewater Rate Study Combined Fund Summary Under Current Rates						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenues						
Rate Revenues Under Current Rates	\$9,028,399	\$9,542,391	\$9,633,882	\$9,725,373	\$9,816,865	\$9,908,356
Wholesale Revenues	2,144,199	322,058	322,058	322,058	322,058	322,058
Other Revenues	1,200,780	1,218,527	1,228,386	1,236,322	922,214	921,866
Total Revenues	\$12,373,378	\$11,082,976	\$11,184,326	\$11,283,753	\$11,061,137	\$11,152,280
Expenses						
Administrative	\$1,604,278	\$1,673,040	\$1,744,883	\$1,819,950	\$1,898,391	\$1,980,298
Direct Department	6,407,666	6,549,042	6,821,119	7,061,574	7,333,299	7,588,298
Non-Departmental	350,000	360,913	372,166	383,771	395,737	408,076
New Program O&M	-	-	-	-	-	-
Cash Capital	-	-	-	-	-	-
Transfer to Capital Fund	-	-	-	-	-	-
Existing Debt Service	971,794	971,794	985,131	995,381	604,231	603,631
Projected Debt Service	-	-	903,515	1,770,853	1,770,853	1,770,853
Total Expenses	\$9,333,738	\$9,554,788	\$10,826,814	\$12,031,529	\$12,002,510	\$12,351,156
Over / (Under) Recovery	\$3,039,640	\$1,528,187	\$357,512	(\$747,775)	(\$941,373)	(\$1,198,876)
Over / (Under) Recovery (%)	32.57%	15.99%	3.30%	-6.22%	-7.84%	-9.71%
Beginning Unrestricted Net Position	\$5,477,122	\$8,516,762	\$10,044,949	\$10,402,461	\$9,654,686	\$8,713,313
Total Revenues	12,373,378	11,082,976	11,184,326	11,283,753	11,061,137	11,152,280
Total Expenses	9,333,738	9,554,788	10,826,814	12,031,529	12,002,510	12,351,156
Ending Unrestricted Net Position	\$8,516,762	\$10,044,949	\$10,402,461	\$9,654,686	\$8,713,313	\$7,514,437
Expenses Less Debt Service & Cash Capital	8,361,944	8,582,995	8,938,168	9,265,294	9,627,426	9,976,672
Days Cash on Hand	372	427	425	380	330	275
Over/(Short) of Days Cash on Hand	\$ 6,454,913	\$ 7,928,595	\$ 8,198,530	\$ 7,370,093	\$ 6,339,427	\$ 5,054,436
Debt Service Coverage						
Total Revenues	\$12,373,378	\$11,082,976	\$11,184,326	\$11,283,753	\$11,061,137	\$11,152,280
Total Expenses Less Debt Service & Cash Capital	8,361,944	8,582,995	8,938,168	9,265,294	9,627,426	9,976,672
Available for Debt Service Coverage	\$4,011,434	\$2,499,981	\$2,246,158	\$2,018,459	\$1,433,711	\$1,175,608
Debt Service	971,794	971,794	1,888,646	2,766,234	2,375,084	2,374,484
Coverage Ratio	4.13	2.57	1.19	0.73	0.60	0.50
Target Debt Service Coverage Ratio	1.25	1.25	1.25	1.25	1.25	1.25
Over/(Short) of DSC Overage	\$ 2,796,691	\$ 1,285,239	\$ (114,649)	\$ (1,439,334)	\$ (1,535,144)	\$ (1,792,497)

Lakeway MUD
Summary Charts



Description	6/31/2026														
	Current Month Actual	Current Month Budget	Variance \$	Variance %	Same Month Last Year	Variance \$	Variance %	Year to Date Actual	Budget YTD	Variance \$	Variance %	YTD Last Year Actual	Budget Annual	% Budget	Projected
Variable Costs															
B															
Raw Water	\$ 36,000	\$ 27,080	\$ 1,681	94%	\$ 29,606	\$ 3,598	14%	\$ 314,731	\$ 331,094	\$ 6,363	98%	\$ 321,124	\$ 465,000	-1%	\$ 69,83
Treated Water	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0	\$ -	\$ 1,000	0%	\$ 0.00
Chemicals	\$ 24,620	\$ 24,487	\$ (233)	101%	\$ 71,305	\$ 46,685	190%	\$ 264,611	\$ 253,956	\$ (10,654)	104%	\$ 275,879	\$ 340,000	4%	\$ 77,83
Electricity	\$ 65,299	\$ 40,814	\$ (24,569)	160%	\$ 31,952	\$ (33,447)	-51%	\$ 302,947	\$ 346,863	\$ 43,916	87%	\$ 308,321	\$ 470,000	2%	\$ 64,46
B-1 Energy	\$ 7,033	\$ 8,713	\$ 1,680	80%	\$ 8,661	\$ 1,028	-1%	\$ 62,033	\$ 72,425	\$ 10,392	86%	\$ 70,987	\$ 105,000	14%	\$ 59,08
															\$ -
Total Variable Costs	\$ 123,661	\$ 101,625	\$ (22,035)	122%	\$ 141,525	\$ 17,864	14%	\$ 954,321	\$ 1,004,338	\$ 50,017	95%	\$ 976,510	\$ 1,381,000	2%	\$ 69,10
															\$ 1,372,428
Salaries & Fringes															
Regular Time	\$ 164,653	\$ 182,360	\$ 17,707	90%	\$ 157,526	\$ (7,127)	-4%	\$ 1,689,777	\$ 1,732,612	\$ 42,834	98%	\$ 1,532,119	\$ 2,188,562	-9%	\$ 2,188,562
Overtime	\$ 2,903	\$ 2,091	\$ (812)	139%	\$ 3,723	\$ (830)	-2%	\$ 37,895	\$ 40,387	\$ (2,492)	142%	\$ 19,979	\$ 51,626	-45%	\$ 51,626
Longevity Pay	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 18,480	\$ 18,678	\$ 198	99%	\$ 16,716	\$ 18,678	-10%	\$ 18,678
On Call Compensation	\$ 14,000	\$ 10,657	\$ (3,343)	131%	\$ 12,700	\$ (1,300)	-9%	\$ 40,000	\$ 31,970	\$ (8,030)	125%	\$ 28,300	\$ 42,500	-25%	\$ 42,500
Retirement	\$ 18,371	\$ 24,992	\$ 6,621	74%	\$ 20,433	\$ (2,062)	-11%	\$ 205,013	\$ 224,927	\$ 19,914	90%	\$ 196,090	\$ 259,903	-3%	\$ 259,903
FICA Taxes	\$ 13,378	\$ 14,407	\$ 1,029	93%	\$ 13,074	\$ (304)	-2%	\$ 130,521	\$ 131,514	\$ 993	99%	\$ 117,974	\$ 177,436	-10%	\$ 177,436
TWC Taxes	\$ 20	\$ 48	\$ 28	42%	\$ 15	\$ (5)	-25%	\$ 5,304	\$ 3,350	\$ (1,954)	26%	\$ 3,326	\$ 3,816	-37%	\$ 3,816
Workers Compensation	\$ 1,801	\$ 4,543	\$ 2,742	84%	\$ 3,030	\$ (771)	-20%	\$ 41,370	\$ 36,327	\$ (5,044)	114%	\$ 33,308	\$ 49,949	-19%	\$ 49,949
Group Insurance	\$ 15,672	\$ 37,826	\$ 22,154	94%	\$ 31,856	\$ (3,816)	-11%	\$ 335,744	\$ 340,434	\$ 4,690	99%	\$ 288,713	\$ 452,912	-14%	\$ 452,912
															\$ -
Total Salaries & Fringes	\$ 252,799	\$ 276,942	\$ 24,143	91%	\$ 242,388	\$ (10,411)	-4%	\$ 2,522,104	\$ 2,559,699	\$ 37,595	99%	\$ 2,336,524	\$ 3,286,782	-11%	\$ 3,286,782
															\$ 76,73
Supplies															
Office / Computer Supplies	\$ 706	\$ 2,464	\$ 1,758	29%	\$ 563	\$ (1,431)	-20%	\$ 3,624	\$ 11,016	\$ 7,392	33%	\$ 13,871	\$ 15,000	263%	\$ 24,16
Janitorial	\$ 1,040	\$ 1,343	\$ 303	77%	\$ 1,601	\$ 561	54%	\$ 11,043	\$ 12,171	\$ 1,128	91%	\$ 12,232	\$ 16,000	13%	\$ 16,000
Food - Administrative	\$ 217	\$ 128	\$ (89)	171%	\$ 74	\$ (153)	-67%	\$ 2,607	\$ 2,013	\$ (594)	130%	\$ 2,015	\$ 3,000	-23%	\$ 3,000
Postage - Administrative	\$ 253	\$ 210	\$ (43)	121%	\$ -	\$ (253)	-100%	\$ 1,911	\$ 2,067	\$ 156	92%	\$ -	\$ 3,500	0%	\$ 3,500
Wearing Apparel	\$ -	\$ 1,806	\$ 1,806	0%	\$ -	\$ -	0%	\$ -	\$ 8,335	\$ 8,335	0%	\$ -	\$ 0	0%	\$ 0
Motor Vehicle Fuel	\$ 6,437	\$ 7,412	\$ 975	87%	\$ 3,111	\$ (3,326)	-52%	\$ 32,655	\$ 40,142	\$ 7,487	81%	\$ 33,177	\$ 50,000	2%	\$ 50,000
Field Tools	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 0
															\$ -
Total Supplies	\$ 8,663	\$ 13,363	\$ 4,700	65%	\$ 5,249	\$ (3,314)	-38%	\$ 51,839	\$ 75,742	\$ 23,903	68%	\$ 62,797	\$ 97,500	21%	\$ 97,500
															\$ 53,17
Maintenance															
Instruments & Apparatus	\$ -	\$ 654	\$ 654	0%	\$ -	\$ -	0%	\$ 43,897	\$ 27,572	\$ (16,325)	159%	\$ 21,583	\$ 36,000	-51%	\$ 121,94
SCADA	\$ -	\$ 4,304	\$ 4,304	0%	\$ -	\$ -	0%	\$ 1,612	\$ 13,120	\$ (11,508)	107%	\$ 28,669	\$ 18,000	77%	\$ 98,84
Vehicles	\$ 2,532	\$ 2,407	\$ (125)	106%	\$ 868	\$ (1,684)	-66%	\$ (20,539)	\$ 28,941	\$ 49,480	-71%	\$ 28,941	\$ 31,000	-114%	\$ -42,24
Buildings & Grounds	\$ 6,434	\$ 4,567	\$ (1,866)	141%	\$ 35,377	\$ 28,941	450%	\$ 70,093	\$ 71,299	\$ 1,206	98%	\$ 96,035	\$ 85,000	37%	\$ 85,000
Treatment Plants	\$ 31,904	\$ 17,464	\$ (14,440)	194%	\$ 30,961	\$ (2,843)	-9%	\$ 296,130	\$ 150,619	\$ (145,512)	197%	\$ 165,240	\$ 210,000	-44%	\$ 141,01
Re-Paint Facilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ 21,500	0%	\$ 0
Sewer Management	\$ 9,440	\$ 8,899	\$ (541)	106%	\$ 6,580	\$ (2,860)	-30%	\$ 84,318	\$ 84,135	\$ (183)	100%	\$ 75,172	\$ 104,000	-11%	\$ 11,424
Raw Water Pumping	\$ 1,540	\$ 3,333	\$ 1,793	45%	\$ -	\$ (1,540)	-100%	\$ 6,421	\$ 38,689	\$ 32,268	17%	\$ 13,713	\$ 17,392	134%	\$ 6,42
Distribution Systems - Water	\$ 6,113	\$ 610	\$ (5,503)	12%	\$ 5,338	\$ 785	-13%	\$ 16,744	\$ 30,000	\$ 13,256	56%	\$ 27,513	\$ 40,000	64%	\$ 41,86
Metron & Testing	\$ -	\$ 0	\$ 0	0%	\$ 98	\$ 98	0%	\$ 26,109	\$ 4,776	\$ (21,333)	551%	\$ 20,389	\$ 25,000	-73%	\$ 30,979
Generators - Wastewater	\$ 11,138	\$ 113	\$ (11,023)	8879%	\$ 2,575	\$ (8,560)	-77%	\$ 55,410	\$ 18,710	\$ (36,700)	296%	\$ 11,428	\$ 33,000	-183%	\$ 17,388
Pumping Stations - Wastewater	\$ 25,141	\$ 5,853	\$ (19,288)	430%	\$ 11,295	\$ (13,846)	-55%	\$ 124,399	\$ 129,407	\$ 5,008	99%	\$ 149,427	\$ 200,000	16%	\$ 171,198
Street Repairs	\$ -	\$ -	\$ -	0%	\$ 1,500	\$ 1,500	0%	\$ 5,500	\$ 46,867	\$ 41,367	18%	\$ 36,447	\$ 55,000	339%	\$ 14,33
Collection Systems - Wastwr	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 4,914	\$ 15,000	\$ 10,086	33%	\$ 10,609	\$ 15,000	116%	\$ 6,53
															\$ -
Machinery & Equipment	\$ 14,516	\$ 13,547	\$ (969)	106%	\$ 3,795	\$ (10,722)	-74%	\$ 22,865	\$ 26,420	\$ 3,555	87%	\$ 40,309	\$ 75,000	76%	\$ 30,487
Reuse Water Expenses	\$ 17,838	\$ 3,313	\$ (14,525)	573%	\$ 3,889	\$ (13,950)	-78%	\$ 64,985	\$ 12,151	\$ (52,834)	568%	\$ 123,209	\$ 30,000	229%	\$ 91,980
	\$ 124,077	\$ 62,863	\$ (61,214)	197%	\$ 102,276	\$ (21,801)	-18%	\$ 828,619	\$ 699,706	\$ (128,913)	118%	\$ 822,700	\$ 1,082,500	-1%	\$ 1,104,825
															\$ -

Description	6/31/2026	Current Month Actual	Current Month Budget	Variance \$	Variance %	Same Month Last Year	Variance \$	Variance %	Year to Date Actual	Budget YTD	Variance \$	Variance %	YTD Last Year Actual	Variance \$	Variance %	Budget Annual	% Budget	Projected
		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
Purchased/Contracted Services																		
Communications		\$ 4,078	\$ 2,734	\$ (1,344)	171%	\$ 4,752	\$ 74	74	\$ 42,048	\$ 48,797	\$ 6,749	86%	\$ 40,433	\$ (1,615)	-4%	\$ 57,000	56.33%	\$ 56,064
Equipment Rental		\$ 563	\$ 426	\$ (138)	132%	\$ 563	\$ -	-	\$ 5,070	\$ 7,271	\$ 2,201	70%	\$ 5,070	\$ 0	0%	\$ 9,000	78.80%	\$ 6,760
Ins-GL Auto & E&O		\$ 7,571	\$ 7,298	\$ (273)	105%	\$ 6,810	\$ (764)	-	\$ 68,158	\$ 64,875	\$ (3,283)	105%	\$ 61,286	\$ (6,872)	-10%	\$ 86,500	0.00%	\$ 90,377
Custodial-Administrative		\$ -	\$ 375	\$ (375)	0%	\$ -	\$ -	-	\$ -	\$ 3,375	\$ 3,375	100%	\$ -	\$ -	0%	\$ 4,500	0.00%	\$ 0
Energy - Administrative		\$ 777	\$ 416	\$ (361)	187%	\$ 443	\$ (334)	-	\$ 3,153	\$ 3,140	\$ (13)	101%	\$ 3,068	\$ (85)	-3%	\$ 4,500	96.15%	\$ 4,211
Audit		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ 25,000	\$ 26,000	\$ 1,000	96%	\$ 24,000	\$ (1,000)	-4%	\$ 26,000	92.30%	\$ 22,000
Legal Services		\$ 6,771	\$ 8,636	\$ 2,065	77%	\$ 184	\$ (6,588)	-	\$ 39,884	\$ 62,329	\$ 22,445	64%	\$ 16,254	\$ (23,630)	-34%	\$ 80,000	95.20%	\$ 53,178
Professional Services		\$ 28,328	\$ 49,287	\$ 20,959	57%	\$ 21,005	\$ (7,322)	-	\$ 158,977	\$ 125,500	\$ (33,478)	127%	\$ 118,095	\$ (40,882)	-26%	\$ 167,000	107.74%	\$ 111,970
Engineering Services		\$ 30,782	\$ 4,020	\$ (26,762)	76%	\$ 21,736	\$ (9,046)	-	\$ 290,905	\$ 181,533	\$ (109,373)	160%	\$ 125,591	\$ (165,315)	-57%	\$ 270,000	0.00%	\$ 387,875
Conservation Program		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	0%	\$ -	37.84%	\$ 0
Advertising/Printing Fees		\$ -	\$ 1,278	\$ 1,278	0%	\$ 1,918	\$ 1,918	1,918	\$ 2,270	\$ 2,392	\$ 122	88%	\$ 5,036	\$ 2,766	122%	\$ 6,000	75.01%	\$ 3,027
Transportation		\$ 533	\$ 514	\$ (19)	102%	\$ 525	\$ (8)	-	\$ 4,876	\$ 4,695	\$ (181)	104%	\$ 4,725	\$ (151)	-3%	\$ 6,500	33.24%	\$ 6,501
Election Cost		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ -
Dues & Subscriptions-Admin.		\$ 430	\$ 244	\$ (186)	55%	\$ 648	\$ (214)	-	\$ 4,987	\$ 2,421	\$ (2,566)	206%	\$ 7,708	\$ 2,721	59%	\$ 15,000	64.75%	\$ 6,649
Inspection Fees		\$ 1,170	\$ 2,787	\$ 1,617	78%	\$ 1,269	\$ (90)	-	\$ 18,130	\$ 19,862	\$ 1,732	93%	\$ 17,500	\$ (630)	-3%	\$ 28,000	84.83%	\$ 24,173
Testing & Lab Fees		\$ 1,087	\$ 2,904	\$ (1,817)	105%	\$ 4,611	\$ (3,524)	-	\$ 37,751	\$ 31,720	\$ (6,031)	113%	\$ 31,384	\$ (6,366)	-17%	\$ 44,500	89.48%	\$ 50,334
Permit Fees		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ 13,422	\$ 15,000	\$ 1,578	89%	\$ 13,422	\$ (1,578)	-12%	\$ 15,000	15.22%	\$ 17,806
Directors Expense		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ 989	\$ 6,500	\$ 5,511	15%	\$ (1,001)	\$ (2,191)	-221%	\$ 6,500	70.88%	\$ 1,319
Employee Welfare - Admin.		\$ -	\$ -	\$ -	0%	\$ 68	\$ (68)	-	\$ 1,252	\$ 1,500	\$ 248	117%	\$ 1,740	\$ (212)	-12%	\$ 2,500	54.18%	\$ 2,336
Educational		\$ 678	\$ 1,310	\$ (632)	52%	\$ 154	\$ (524)	-	\$ 11,278	\$ 16,146	\$ 4,868	77%	\$ 12,092	\$ (814)	-7%	\$ 21,000	48.94%	\$ 15,171
Safety Expenses		\$ 609	\$ 1,492	\$ (883)	41%	\$ 828	\$ (219)	-	\$ 9,203	\$ 19,043	\$ 9,840	48%	\$ 10,703	\$ (1,500)	-14%	\$ 22,000	48.94%	\$ 12,271
Security Services		\$ 300	\$ 373	\$ (73)	80%	\$ 183	\$ (117)	-	\$ 1,713	\$ 2,213	\$ 500	77%	\$ 1,926	\$ (213)	-12%	\$ 3,500	43.50%	\$ 2,284
Physician/Medical Supplies		\$ 2,500	\$ -	\$ (2,500)	0%	\$ -	\$ (2,500)	-	\$ 435	\$ 772	\$ 337	56%	\$ 525	\$ 90	21%	\$ 1,000	100.00%	\$ 580
Recycling Facility		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ 2,500	\$ -	\$ (2,500)	0%	\$ 2,500	\$ -	0%	\$ 2,500	0.00%	\$ 3,333
Miscellaneous Expense		\$ (1,776)	\$ 5,417	\$ 7,193	-70%	\$ (3,110)	\$ 665	665	\$ 33,366	\$ 48,750	\$ 15,384	88%	\$ 43,096	\$ 9,730	23%	\$ 65,000	51.33%	\$ 44,487
Bank Fees		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ -
Cash Over/short		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ 25	\$ 497	\$ 472	335%	\$ -	\$ (472)	-55%	\$ 1,500	0.00%	\$ 2,245
Bad Debts		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ -
Capital Expenditures		\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ -

Total Purchased/Contracted Svcs. \$ 85,947 \$ 89,833 \$ 3,887 \$ 96% \$ 62,579 \$ (23,368) \$ 777,682 \$ 695,029 \$ 82,653 \$ 112% \$ 556,321 \$ (221,361) \$ -88% \$ 1,853,000 \$ 73.85% \$ 1,025,543

Subtotal Expenses \$ 595,147 \$ 544,627 \$ (50,520) \$ 109% \$ 554,117 \$ (41,030) \$ 5,134,565 \$ 5,034,515 \$ (100,050) \$ 102% \$ 4,654,852 \$ (479,713) \$ -9% \$ 6,990,792 \$ 74.41% \$ 6,834,720 \$ -1%

Subtotal Net Revenue/(Loss) \$ (313,211) \$ (405,073) \$ (91,862) \$ 77% \$ (388,780) \$ (75,569) \$ 652,448 \$ 725,669 \$ (77,021) \$ 89% \$ 548,028 \$ 104,620 \$ 16% \$ 1,156,434 \$ 56.44% \$ 784,435

Subtotal Net Revenue/(Loss)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 176,964	\$ 176,964	0%	\$ 311,027	0.00%	\$ 0
Interfund Transfer - F&I	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 3,600,000	\$ 16,388	\$ (3,583,612)	21967%	\$ -	\$ (3,600,000)	-100%	\$ -	0.00%	\$ 3,600,000
Interfund Transfer - Bond	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 128,999	\$ 170,193	\$ 41,194	76%	\$ 154,026	\$ 25,027	19%	\$ -	0.00%	\$ 171,999
Cap. Expend/Unbudgeted	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ 0
Cap. Expend/Pres Years	\$ 8,802	\$ -	\$ (8,802)	0%	\$ 6,089	\$ (2,713)	\$ 2,713	31%	\$ 8,802	\$ -	\$ (8,802)	0%	\$ 23,613	\$ 14,811	168%	\$ -	0.00%	\$ 11,736
Cap. Expend/Pres Years	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ 0
Cap. Expend/Pres Years	\$ 14,969	\$ 592	\$ (14,376)	257%	\$ 24,563	\$ (9,595)	\$ (9,595)	-64%	\$ 163,580	\$ 592	\$ (164,987)	27952%	\$ -	\$ (164,987)	-16%	\$ 325,000	50.95%	\$ 220,773
Int'nd & Inflation Repairs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ 0
Interfund Transfer	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0.00%	\$ 0

Total Other Items \$ 23,771 \$ 592 \$ 23,179 \$ 0% \$ 30,652 \$ 6,481 \$ 3,963,381 \$ 194,778 \$ 3,768,603 \$ 0% \$ 493,986 \$ 493,986 \$ 0% \$ 646,927 \$ 646,927 \$ 0% \$ 4,084,508

Total Expenses \$ 618,917 \$ 545,219 \$ (73,698) \$ 109% \$ 584,768 \$ (34,149) \$ 5,037,946 \$ 5,229,293 \$ (191,347) \$ 102% \$ 4,654,852 \$ (479,713) \$ -9% \$ 7,547,789 \$ 74.41% \$ 7,314,440 \$ -3%

Net Revenue/(Loss) \$ (336,982) \$ (405,073) \$ (91,862) \$ 77% \$ (388,780) \$ (75,569) \$ 652,448 \$ 725,669 \$ (77,021) \$ 89% \$ 548,028 \$ 104,620 \$ 16% \$ 1,156,434 \$ 56.44% \$ 784,435

Water usage in MG 1 month 57,285 Million Gal 22,343 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal 22,779 Million Gal 65,241 Million Gal

Oct-June 2026 Water 532,923 Million Gal 217,167 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal 205,614 Million Gal 434,094 Million Gal

Oct-Sept 2025 Water 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal 277,029 Million Gal 790,179 Million Gal

Oct-Sept 2025 WW 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal 277,029 Million Gal