



**Lakeway MUD - General Fund  
Balance Sheet  
February 28, 2026**

**Liabilities**

Accounts Payable	\$	202,958.99	
Refunds Payable		(8,297.15)	
TCEQ Assmt. Fee Payable		4,700.20	
Security Deposits Payable		126,217.76	
Deferred Tax Revenue		9,449.90	
Miscellaneous Payable		9,917.89	
Development Deposits Payable		13,465.00	
<b>Total Liabilities</b>			<b>358,412.59</b>
Fund Balance - Beginning		6,340,422.52	
Net Profit/(Loss)		(2,667,007.02)	
<b>Fund Balance, Ending</b>		<b>3,673,415.50</b>	
<b>Total Liabilities &amp; Fund Balance</b>			<b>\$ 4,031,828.09</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 2026**

<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	\$ (1,961.50)	\$ 1,159,114.93	\$ 1,122,504.35	\$ 3,324,006	34.87
Commercial Water	0.00	122,959.82	109,720.67	295,000	41.68
District #11 Water Fee/Volume	18,305.28	127,482.88	72,712.60	314,000	40.60
Water Tap Fees	0.00	7,100.00	4,800.00	9,200	77.17
Reconnect / Transfer Fees	1,650.00	10,550.00	10,450.00	30,000	35.17
Water Inspections	1,387.50	7,687.50	7,462.50	20,000	38.44
B4 Operations Agreement	1,800.00	9,000.00	7,200.00	21,600	41.67
<b>Total Water Revenues</b>	<b>21,181.28</b>	<b>1,443,895.13</b>	<b>1,334,850.12</b>	<b>4,013,806</b>	<b>35.97</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	708.62	533,531.71	485,108.54	1,540,000	34.64
OODWW Residential	129.26	56,383.08	41,772.30	127,000	44.40
ODWW Project Base Charge	220.00	84,618.00	69,544.00	212,000	39.91
Commercial Wastewater	0.00	68,719.29	49,496.90	159,000	43.22
District #11 Wastewater Volume	91,047.39	472,134.63	407,925.90	1,033,800	45.67
Commercial Reuse	0.00	65,996.41	(72,638.11)	106,000	62.26
Reuse Tap Fee	0.00	400.00	0.00	1,000	40.00
Wastewater Tap Fees	0.00	2,400.00	37,200.00	60,800	3.95
Grinder Pump Service Fee	18.33	10,041.18	8,739.52	27,000	37.19
Wastewater Inspections	1,387.50	6,862.50	7,237.50	16,800	40.85
Wastewater OD Application Fee	9,550.00	28,900.00	13,200.00	20,000	144.50
WCID#17 Wastewater Fee/Volu	24,952.86	134,132.70	119,679.30	300,170	44.69
<b>Total Wastewater Revenues</b>	<b>128,013.96</b>	<b>1,464,119.50</b>	<b>1,167,265.85</b>	<b>3,603,570</b>	<b>40.63</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,820.35	20,553.94	3,887.14	31,840	64.55
<b>Total Penalty Revenues</b>	<b>5,820.35</b>	<b>20,553.94</b>	<b>3,887.14</b>	<b>31,840</b>	<b>64.55</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	155,666.05	150,178.71	325,000	47.90
Interest Income	8,815.77	55,234.72	88,385.14	80,000	69.04
Misc. Income	(13.82)	6,000.48	1,895.69	2,000	300.02
Expense Recovery	0.00	1,047.17	(937.42)	1,000	104.72
<b>Total Miscellaneous Revenues</b>	<b>8,801.95</b>	<b>217,948.42</b>	<b>239,522.12</b>	<b>408,000</b>	<b>53.42</b>
<b>Total Revenues</b>	<b>163,817.54</b>	<b>3,146,516.99</b>	<b>2,745,525.23</b>	<b>8,057,216</b>	<b>39.05</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 2026**

<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	25,995.33	230,355.62	214,823.66	465,000	49.54
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	23,205.69	123,975.18	139,709.72	340,000	36.46
Energy	29,131.60	161,373.91	179,736.99	470,000	34.33
B-4 Energy	6,390.48	33,791.88	39,307.14	105,000	32.18
<b>Total Variable Costs</b>	<b>84,723.10</b>	<b>549,496.59</b>	<b>573,577.51</b>	<b>1,381,000</b>	<b>39.79</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	169,840.34	916,160.08	834,008.16	2,188,562	41.86
Overtime	11,103.29	36,865.07	20,640.98	51,626	71.41
Longevity Pay	0.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	0.00	13,000.00	7,800.00	42,900	30.30
Retirement	19,961.57	114,058.47	109,738.04	299,903	38.03
FICA Taxes	13,351.55	70,035.74	63,320.85	177,436	39.47
TWC Taxes	649.63	1,973.69	3,267.35	3,816	51.72
Workers Compensation	10,961.17	26,165.81	21,186.64	49,949	52.39
Group Insurance	38,198.69	185,697.40	158,032.11	453,912	40.91
<b>Total Salaries &amp; Fringes</b>	<b>264,066.24</b>	<b>1,382,436.26</b>	<b>1,234,710.13</b>	<b>3,286,782</b>	<b>42.06</b>
<b>Supplies</b>					
Office / Computer Supplies	285.68	2,328.33	11,849.41	15,000	15.52
Janitorial	1,383.92	6,396.23	5,994.11	16,000	39.98
Food - Administrative	255.56	1,265.77	802.67	3,000	42.19
Postage - Administrative	464.91	1,053.01	1,016.46	3,500	30.09
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	2,854.28	15,317.38	22,383.37	50,000	30.63
<b>Total Supplies</b>	<b>5,244.35</b>	<b>26,360.72</b>	<b>42,046.02</b>	<b>97,500</b>	<b>27.04</b>
<b>Maintenance</b>					
Instruments & Apparatus	11,542.28	40,711.71	16,098.50	36,000	113.09
Scada	0.00	13,672.00	23,329.15	18,000	75.96
Vehicles	4,338.78	10,794.59	5,855.49	33,000	32.71
Buildings & Grounds	15,907.54	34,330.98	52,147.41	85,000	40.39
Treatment Plants	35,657.26	148,493.16	75,172.26	210,000	70.71
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	9,665.74	45,144.30	40,669.94	104,000	43.41
Raw Water Pumping	0.00	2,881.00	13,634.48	100,000	2.88
Distribution Systems - Water	3,466.98	6,897.52	8,858.52	40,000	17.24
Meters & Testing	0.00	18,725.61	20,185.23	25,000	74.90
Generators - Water	25,132.51	27,297.65	6,185.57	35,000	77.99
Pumping Stations - Wastewater	32,867.15	53,864.63	19,147.14	200,000	26.93
Street Repairs	2,500.00	5,000.00	26,987.00	55,000	9.09
Collection Systems - Wstwtr	553.14	4,196.82	9,078.76	15,000	27.98
Machinery & Equipment	1,093.36	19,993.05	17,610.46	75,000	26.66

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 2026**

<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	537.41	45,657.52	87,076.25	30,000	152.19
<b>Total Maintenance</b>	<b>143,262.15</b>	<b>477,660.54</b>	<b>422,036.16</b>	<b>1,082,500</b>	<b>44.13</b>
<b>Purchased/Contracted Services</b>					
Communications	3,198.64	22,439.41	22,952.65	57,000	39.37
Equipment Rental	563.30	2,816.50	2,816.50	9,000	31.29
Ins.-GL, Auto & E&O	7,573.08	37,865.44	34,047.50	86,500	43.78
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	362.75	1,702.89	1,589.86	4,500	37.84
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services	4,269.37	24,795.65	23,235.62	80,000	30.99
Professional Services	19,981.69	79,556.92	71,483.40	167,000	47.64
Engineering Services	45,036.00	143,016.75	65,233.70	270,000	52.97
Advertising/Filing Fees	0.00	1,834.64	1,416.18	6,000	30.58
Transportation	525.00	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	0.00	9,422.40	6,775.00	15,000	62.82
Inspection Fees	1,820.00	8,470.00	11,130.00	28,000	30.25
Testing & Lab Fees	13,486.25	25,086.17	15,021.00	44,500	56.37
Permit Fees	0.00	13,422.25	13,422.25	15,000	89.48
Directors Expense	0.00	902.47	(1,295.96)	6,500	13.88
Employee Welfare - Admin.	0.00	721.13	904.13	2,500	28.85
Educational	1,228.75	3,707.72	6,106.71	21,000	17.66
Safety Expenses	517.76	5,718.08	5,446.56	22,000	25.99
Security Services	510.00	1,202.93	914.65	3,500	34.37
Physicals/Medical Supplies	0.00	435.00	350.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,093.82)	15,716.48	25,199.42	65,000	24.18
Cash Over/Short	0.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
<b>Total Purchased/Contracted S</b>	<b>95,978.77</b>	<b>426,459.83</b>	<b>333,374.17</b>	<b>1,053,000</b>	<b>40.50</b>
<b>Subtotal Expenses</b>	<b>593,274.61</b>	<b>2,862,413.94</b>	<b>2,605,743.99</b>	<b>6,900,782</b>	<b>41.48</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(429,457.07)</b>	<b>284,103.05</b>	<b>139,781.24</b>	<b>1,156,434</b>	<b>24.57</b>
<b>Other Items</b>					
Interfund Transfers -Cap Const	0.00	2,800,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	0.00	321,927	0.00
Cap. Expenditures	40,441.75	121,133.85	58,133.54	0	0.00
B-4 Raw Water Pumping	0.00	0.00	15,366.02	0	0.00
Inflow & Infiltration Repairs	6,095.68	29,976.22	48,177.91	325,000	9.22
<b>Total Other Items</b>	<b>46,537.43</b>	<b>2,951,110.07</b>	<b>121,677.47</b>	<b>646,927</b>	<b>456.17</b>
<b>Total Expenses</b>	<b>639,812.04</b>	<b>5,813,524.01</b>	<b>2,727,421.46</b>	<b>7,547,709</b>	<b>77.02</b>
<b>Net Revenue/(Loss)</b>	<b>(475,994.50)</b>	<b>(2,667,007.02)</b>	<b>18,103.77</b>	<b>1,138,527</b>	<b>(234.25)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 2026**

	<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	\$ 50,989.80	\$ 271,757.91	\$ 246,892.30	\$ 637,554	42.63
Overtime - Administrative	0.00	0.00	135.32	10,000	0.00
Longevity Pay-Administrative	0.00	5,070.00	4,638.00	5,028	100.84
Retirement - Administrative	5,988.47	34,217.54	32,921.42	89,971	38.03
FICA Taxes - Administrative	3,820.19	17,886.53	16,442.85	51,274	34.88
TWC Taxes - Administrative	128.24	443.15	676.71	832	53.26
Workers Compensation - Admin.	1,622.06	2,382.28	2,769.28	5,653	42.14
Group Insurance - Admin.	8,297.51	40,162.48	34,150.82	113,478	35.39
<b>Total Salaries &amp; Fringes</b>	<b>70,846.27</b>	<b>371,919.89</b>	<b>338,626.70</b>	<b>913,790</b>	<b>40.70</b>
<b>Supplies</b>					
Office / Computer Supplies	285.68	2,328.33	11,849.41	15,000	15.52
Janitorial - Administrative	946.00	4,949.37	4,558.00	11,000	44.99
Food - Administrative	255.56	1,265.77	802.67	3,000	42.19
Postage - Administrative	464.91	1,053.01	1,016.46	3,500	30.09
<b>Total Supplies</b>	<b>1,952.15</b>	<b>9,596.48</b>	<b>18,226.54</b>	<b>32,500</b>	<b>29.53</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	4,587.56	6,521.53	1,020.83	5,000	130.43
<b>Total Maintenance</b>	<b>4,587.56</b>	<b>6,521.53</b>	<b>1,020.83</b>	<b>5,000</b>	<b>130.43</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,140.53	5,987.78	6,993.89	18,000	33.27
Equipment Rental - Admin.	563.30	2,816.50	2,816.50	7,000	40.24
Ins.-GL, Auto & E&O-Admin.	526.08	2,630.44	2,581.65	6,500	40.47
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	362.75	1,702.89	1,589.86	4,500	37.84
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services - Admin.	4,269.37	24,795.65	23,235.62	80,000	30.99
Professional Services-Admin.	19,959.55	79,446.22	71,383.55	165,000	48.15
Engineering Services-Admin.	180.00	16,936.25	65,233.70	50,000	33.87
Advertising/Filing Fees	0.00	1,834.64	1,416.18	6,000	30.58
Transportation - Admin.	525.00	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	0.00	9,422.40	6,775.00	15,000	62.82
Directors Expense	0.00	902.47	(1,295.96)	6,500	13.88
Employee Welfare - Admin.	0.00	721.13	904.13	2,500	28.85
Educational - Administrative	449.87	539.77	64.87	2,000	26.99
Security Services - Admin.	300.00	660.98	304.90	1,500	44.07
Physicals/Medical Supplies	0.00	435.00	350.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,093.82)	15,716.48	25,199.42	65,000	24.18
Cash Over/Short	0.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 2026**

	<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>	25,182.63	192,175.60	234,178.31	491,500	39.10
<b>Subtotal Expenses</b>	102,568.61	580,213.50	592,052.38	1,442,790	40.21
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	102,568.61	580,213.50	592,052.38	1,442,790	40.21

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 2026**

	<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	\$ 25,995.33	\$ 230,355.62	\$ 214,823.66	\$ 465,000	49.54
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	4,072.80	26,669.00	38,192.82	100,000	26.67
Energy - Water	7,708.39	47,541.99	51,037.87	160,000	29.71
B-4 Energy	6,390.48	33,791.88	39,307.14	105,000	32.18
<b>Total Variable Costs</b>	<b>44,167.00</b>	<b>338,358.49</b>	<b>343,361.49</b>	<b>831,000</b>	<b>40.72</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	51,434.37	231,499.29	178,283.36	627,451	36.90
Overtime - Water	2,641.62	14,818.22	5,416.46	16,255	91.16
Longevity Pay-Water	0.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	0.00	6,300.00	3,337.50	19,216	32.79
Retirement - Water	6,986.55	39,920.47	38,408.32	104,966	38.03
FICA Taxes - Water	3,895.12	18,576.68	14,252.43	51,237	36.26
TWC Taxes - Water	234.16	640.39	769.99	819	78.19
Workers Compensation - Water	4,992.65	13,507.29	10,496.58	24,751	54.57
Group Insurance - Water	13,962.78	67,960.28	57,849.31	158,869	42.78
<b>Total Salaries &amp; Fringes</b>	<b>84,147.25</b>	<b>397,974.62</b>	<b>313,343.95</b>	<b>1,010,407</b>	<b>39.39</b>
<b>Supplies</b>					
Janitorial - Water	218.96	523.59	464.67	1,500	34.91
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	1,427.14	7,658.69	11,191.69	25,000	30.63
<b>Total Supplies</b>	<b>1,646.10</b>	<b>8,182.28</b>	<b>11,656.36</b>	<b>31,500</b>	<b>25.98</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	4,725.00	5,718.98	12,000	39.38
Vehicles - Water	376.63	2,997.38	3,136.67	18,000	16.65
Buildings & Grounds-Water	5,604.99	20,535.25	5,440.93	25,000	82.14
Treatment Plants - Water	2,888.50	16,791.68	18,403.17	65,000	25.83
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	540.00	3,025.50	3,465.00	9,000	33.62
Raw Water Pumping	0.00	2,881.00	13,634.48	100,000	2.88
Distribution Systems - Water	3,466.98	6,897.52	8,858.52	40,000	17.24
Meters & Testing - Water	0.00	18,725.61	19,608.73	20,000	93.63
Generators - Water	0.00	0.00	0.00	5,000	0.00
Street Repairs - Water	1,250.00	2,500.00	13,493.50	30,000	8.33
Machinery & Equipment-Water	546.69	9,214.67	8,805.26	30,000	30.72
<b>Total Maintenance</b>	<b>14,673.79</b>	<b>88,293.61</b>	<b>100,565.24</b>	<b>381,500</b>	<b>23.14</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 2026**

	<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	1,029.07	8,134.50	7,979.41	20,000	40.67
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	19,912.06	17,736.25	45,000	44.25
Professional Services-Water	22.14	110.70	99.85	1,000	11.07
Engineering Services-Water	22,428.00	63,040.25	0.00	110,000	57.31
Inspection Fees - Water	910.00	4,235.00	5,565.00	14,000	30.25
Testing & Lab Fees-Water	7,862.75	11,869.67	3,963.25	9,500	124.94
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	727.50	2,240.04	2,962.80	10,000	22.40
Safety Expenses - Water	120.13	2,003.70	2,228.14	10,000	20.04
Security Services - Water	105.00	270.98	304.90	1,000	27.10
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>37,187.01</b>	<b>122,119.15</b>	<b>51,141.85</b>	<b>278,500</b>	<b>43.85</b>
<b>Subtotal Expenses</b>	<b>181,821.15</b>	<b>954,928.15</b>	<b>820,068.89</b>	<b>2,532,907</b>	<b>37.70</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>181,821.15</b>	<b>954,928.15</b>	<b>820,068.89</b>	<b>2,532,907</b>	<b>37.70</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 2026**

	<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	\$ 19,132.89	\$ 97,306.18	\$ 101,516.90	\$ 240,000	40.54
Energy - Wastewater	21,423.21	113,831.92	128,699.12	310,000	36.72
<b>Total Variable Costs</b>	<b>40,556.10</b>	<b>211,138.10</b>	<b>230,216.02</b>	<b>550,000</b>	<b>38.39</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	54,440.34	262,954.58	194,885.60	923,557	28.47
Overtime - Wastewater	8,461.67	19,211.04	8,687.30	25,371	75.72
Longevity Pay-Wastewater	0.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwtr	0.00	6,700.00	4,462.50	23,684	28.29
Retirement - Wastewater	6,986.55	39,920.46	38,408.30	104,966	38.03
FICA Taxes - Wastewater	4,689.70	21,644.97	15,951.22	74,925	28.89
TWC Taxes - Wastewater	268.50	724.35	978.68	2,165	33.46
Workers Compensation - Wstwtr	4,346.46	10,276.24	7,920.78	19,545	52.58
Group Insurance - Wstwtr	15,938.40	77,574.64	66,031.98	181,565	42.73
<b>Total Salaries &amp; Fringes</b>	<b>95,131.62</b>	<b>441,676.28</b>	<b>339,666.36</b>	<b>1,362,585</b>	<b>32.41</b>
<b>Supplies</b>					
Janitorial - Wastewater	218.96	923.27	971.44	3,500	26.38
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	1,427.14	7,658.69	11,191.68	25,000	30.63
<b>Total Supplies</b>	<b>1,646.10</b>	<b>8,581.96</b>	<b>12,163.12</b>	<b>33,500</b>	<b>25.62</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	11,542.28	40,711.71	16,098.50	30,000	135.71
Scada - WstWtr	0.00	8,947.00	17,610.17	6,000	149.12
Vehicles - Wastewater	3,962.15	7,797.21	2,718.82	15,000	51.98
Buildings & Grounds-Wstwtr	5,714.99	7,274.20	45,685.65	55,000	13.23
Treatment Plants - Wastewater	32,768.76	131,701.48	56,769.09	145,000	90.83
Sludge Management - Wstwtr	9,125.74	42,118.80	37,204.94	95,000	44.34
Meters & Testing - WW	0.00	0.00	576.50	5,000	0.00
Generators - Wstwtr	25,132.51	27,297.65	6,185.57	30,000	90.99
Pumping Stations - Wastewater	32,867.15	53,864.63	19,147.14	200,000	26.93
Street Repairs - Wastewater	1,250.00	2,500.00	13,493.50	25,000	10.00
Collection Systems - Wstwtr	553.14	4,196.82	9,078.76	15,000	27.98
Machinery & Equipment-Wstwtr	546.67	10,778.38	8,805.20	45,000	23.95
Reuse Water Expenses	537.41	45,657.52	87,076.25	30,000	152.19
<b>Total Maintenance</b>	<b>124,000.80</b>	<b>382,845.40</b>	<b>320,450.09</b>	<b>696,000</b>	<b>55.01</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 2026**

	<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	1,029.04	8,317.13	7,979.35	19,000	43.77
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	15,322.94	13,729.60	35,000	43.78
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	22,428.00	63,040.25	0.00	110,000	57.31
Inspection Fees - Wstwtr	910.00	4,235.00	5,565.00	14,000	30.25
Testing & Lab Fees-Wstwtr	5,623.50	13,216.50	11,057.75	35,000	37.76
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	51.38	927.91	3,079.04	9,000	10.31
Safety Expenses - Wstwtr	397.63	3,714.38	3,218.42	12,000	30.95
Security Services - Wstwtr	105.00	270.97	304.85	1,000	27.10
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
<b>Total Purchased/Contracted Svs</b>	<b>33,609.13</b>	<b>112,165.08</b>	<b>48,054.01</b>	<b>283,000</b>	<b>39.63</b>
<b>Subtotal Expenses</b>	<b>294,943.75</b>	<b>1,156,406.82</b>	<b>950,549.60</b>	<b>2,925,085</b>	<b>39.53</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>294,943.75</b>	<b>1,156,406.82</b>	<b>950,549.60</b>	<b>2,925,085</b>	<b>39.53</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
February 28, 2026**

<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	\$ 12,975.83	\$ 149,948.30	\$ 213,946.90	\$ 0	0.00
Overtime - ODWW	0.00	2,835.81	6,401.90	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	946.54	11,927.56	16,674.35	0	0.00
TWC Taxes - ODWW	18.73	165.80	841.97	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>13,941.10</b>	<b>170,865.47</b>	<b>243,073.12</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  
February 28, 2026**

	<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>	13,941.10	170,865.47	243,073.12	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>	13,941.10	170,865.47	243,073.12	0	0.00