



**Lakeway MUD - General Fund**  
**Balance Sheet**  
**March 31, 2026**

**Liabilities**

Accounts Payable	\$ 225,805.04
Refunds Payable	(9,035.43)
TCEQ Assmt. Fee Payable	8,998.05
Security Deposits Payable	123,117.76
Deferred Tax Revenue	9,449.90
Miscellaneous Payable	7,318.89
Development Deposits Payable	13,465.00

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<b>Total Liabilities</b>	<b>379,119.21</b>
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Fund Balance - Beginning	6,340,422.52
Net Profit/(Loss)	(2,281,611.58)

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<b>Fund Balance, Ending</b>	<b>4,058,810.94</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 4,437,930.15</b>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 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	\$ 431,830.06	\$ 1,590,944.99	\$ 1,497,476.20	\$ 3,324,006	47.86
Commercial Water	45,500.22	168,460.04	147,440.67	295,000	57.11
District #11 Water Fee/Volume	27,404.16	154,887.04	80,212.60	314,000	49.33
Water Tap Fees	1,200.00	8,300.00	4,800.00	9,200	90.22
Reconnect / Transfer Fees	2,150.00	12,700.00	13,350.00	30,000	42.33
Water Inspections	2,775.00	10,462.50	8,625.00	20,000	52.31
B4 Operations Agreement	1,800.00	10,800.00	9,000.00	21,600	50.00
<b>Total Water Revenues</b>	<b>512,659.44</b>	<b>1,956,554.57</b>	<b>1,760,904.47</b>	<b>4,013,806</b>	<b>48.75</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	265,341.21	798,872.92	726,053.30	1,540,000	51.87
OODWW Residential	28,041.65	84,424.73	63,489.86	127,000	66.48
ODWW Project Base Charge	42,132.00	126,750.00	105,738.00	212,000	59.79
Commercial Wastewater	29,987.98	98,707.27	76,759.60	159,000	62.08
District #11 Wastewater Volume	91,280.00	563,414.63	491,125.74	1,033,800	54.50
Commercial Reuse	16,240.52	82,236.93	(65,678.45)	106,000	77.58
Reuse Tap Fee	400.00	800.00	0.00	1,000	80.00
Wastewater Tap Fees	3,600.00	6,000.00	42,000.00	60,800	9.87
Grinder Pump Service Fee	5,001.00	15,042.18	13,249.20	27,000	55.71
Wastewater Inspections	2,550.00	9,412.50	8,400.00	16,800	56.03
Wastewater OD Application Fee	14,900.00	43,800.00	22,000.00	20,000	219.00
WCID#17 Wastewater Fee/Volu	27,105.06	161,237.76	145,247.94	300,170	53.72
<b>Total Wastewater Revenues</b>	<b>526,579.42</b>	<b>1,990,698.92</b>	<b>1,628,385.19</b>	<b>3,603,570</b>	<b>55.24</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(9.85)	20,544.09	3,816.75	31,840	64.52
<b>Total Penalty Revenues</b>	<b>(9.85)</b>	<b>20,544.09</b>	<b>3,816.75</b>	<b>31,840</b>	<b>64.52</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	155,666.05	150,178.71	325,000	47.90
Interest Income	10,184.51	65,419.23	107,434.36	80,000	81.77
Misc. Income	1,000.00	7,000.48	3,895.69	2,000	350.02
Expense Recovery	0.00	1,047.17	(887.42)	1,000	104.72
<b>Total Miscellaneous Revenues</b>	<b>11,184.51</b>	<b>229,132.93</b>	<b>260,621.34</b>	<b>408,000</b>	<b>56.16</b>
<b>Total Revenues</b>	<b>1,050,413.52</b>	<b>4,196,930.51</b>	<b>3,653,727.75</b>	<b>8,057,216</b>	<b>52.09</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 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	22,224.93	252,580.55	235,550.25	465,000	54.32
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	37,542.12	161,517.30	158,336.36	340,000	47.51
Energy	30,365.93	191,739.84	211,899.21	470,000	40.80
B-4 Energy	6,805.17	40,597.05	46,615.45	105,000	38.66
<b>Total Variable Costs</b>	<b>96,938.15</b>	<b>646,434.74</b>	<b>652,401.27</b>	<b>1,381,000</b>	<b>46.81</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	168,761.21	1,084,921.29	989,853.10	2,188,562	49.57
Overtime	8,024.58	44,889.65	22,431.20	51,626	86.95
Longevity Pay	0.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	13,000.00	26,000.00	15,600.00	42,900	60.61
Retirement	20,934.20	134,992.67	127,930.50	299,903	45.01
FICA Taxes	14,002.20	84,037.94	75,484.76	177,436	47.36
TWC Taxes	3,309.61	5,283.30	3,276.76	3,816	138.45
Workers Compensation	3,801.17	29,966.98	24,216.96	49,949	60.00
Group Insurance	37,882.35	223,579.75	189,453.10	453,912	49.26
<b>Total Salaries &amp; Fringes</b>	<b>269,715.32</b>	<b>1,652,151.58</b>	<b>1,464,962.38</b>	<b>3,286,782</b>	<b>50.27</b>
<b>Supplies</b>					
Office / Computer Supplies	211.51	2,539.84	13,045.91	15,000	16.93
Janitorial	946.00	7,342.23	7,308.17	16,000	45.89
Food - Administrative	377.49	1,643.26	1,079.92	3,000	54.78
Postage - Administrative	0.00	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	1,197.17	16,514.55	22,383.37	50,000	33.03
<b>Total Supplies</b>	<b>2,732.17</b>	<b>29,092.89</b>	<b>44,833.83</b>	<b>97,500</b>	<b>29.84</b>
<b>Maintenance</b>					
Instruments & Apparatus	0.00	40,711.71	18,098.50	36,000	113.09
Scada	0.00	13,672.00	26,818.67	18,000	75.96
Vehicles	(37,916.83)	(27,122.24)	8,625.92	33,000	(82.19)
Buildings & Grounds	7,309.60	41,640.58	57,544.04	85,000	48.99
Treatment Plants	50,765.29	199,258.45	82,414.56	210,000	94.88
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	21,286.22	66,430.52	51,124.66	104,000	63.88
Raw Water Pumping	0.00	2,881.00	13,634.48	100,000	2.88
Distribution Systems - Water	1,924.87	8,822.39	12,145.92	40,000	22.06
Meters & Testing	2,295.00	21,020.61	20,110.23	25,000	84.08
Generators - Water	7,840.41	35,138.06	8,718.32	35,000	100.39
Pumping Stations - Wastewater	17,779.79	71,644.42	52,197.85	200,000	35.82
Street Repairs	0.00	5,000.00	34,987.00	55,000	9.09
Collection Systems - Wstwater	717.65	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment	(14,041.46)	5,951.59	21,988.28	75,000	7.94

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 31, 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	2,616.88	48,274.40	103,704.28	30,000	160.91
<b>Total Maintenance</b>	<b>60,577.42</b>	<b>538,237.96</b>	<b>522,721.91</b>	<b>1,082,500</b>	<b>49.72</b>
<b>Purchased/Contracted Services</b>					
Communications	4,345.09	26,784.50	27,004.73	57,000	46.99
Equipment Rental	563.30	3,379.80	3,379.80	9,000	37.55
Ins.-GL, Auto & E&O	7,573.08	45,438.52	40,857.00	86,500	52.53
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	343.87	2,046.76	1,854.00	4,500	45.48
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services	2,477.75	27,273.40	24,235.62	80,000	34.09
Professional Services	15,776.39	95,333.31	82,765.40	167,000	57.09
Engineering Services	54,998.00	198,014.75	82,545.70	270,000	73.34
Advertising/Filing Fees	0.00	1,834.64	1,807.00	6,000	30.58
Transportation	525.00	3,150.00	3,150.00	6,500	48.46
Dues & Subscriptions-Admin.	30.00	9,452.40	6,805.00	15,000	63.02
Inspection Fees	2,660.00	11,130.00	13,300.00	28,000	39.75
Testing & Lab Fees	5,226.75	30,312.92	20,823.91	44,500	68.12
Permit Fees	0.00	13,422.25	13,422.25	15,000	89.48
Directors Expense	86.96	989.43	(1,295.96)	6,500	15.22
Employee Welfare - Admin.	570.21	1,291.34	1,185.25	2,500	51.65
Educational	374.57	4,082.29	7,528.88	21,000	19.44
Safety Expenses	1,552.15	7,270.23	5,848.03	22,000	33.05
Security Services	0.00	1,202.93	1,377.58	3,500	34.37
Physicals/Medical Supplies	0.00	435.00	525.00	1,000	43.50
Recycling Facility	0.00	0.00	2,500.00	2,500	0.00
Bank Fees	12,864.67	28,581.15	38,261.33	65,000	43.97
Cash Over/Short	22.94	24.94	0.00	0	0.00
Bad Debts	1,684.06	1,684.06	770.49	1,500	112.27
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
<b>Total Purchased/Contracted S</b>	<b>111,674.79</b>	<b>538,134.62</b>	<b>402,651.01</b>	<b>1,053,000</b>	<b>51.10</b>
<b>Subtotal Expenses</b>	<b>541,637.85</b>	<b>3,404,051.79</b>	<b>3,087,570.40</b>	<b>6,900,782</b>	<b>49.33</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>508,775.67</b>	<b>792,878.72</b>	<b>566,157.35</b>	<b>1,156,434</b>	<b>68.56</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	7,865.35	128,999.20	58,133.54	0	0.00
B-4 Raw Water Pumping	0.00	0.00	17,524.62	0	0.00
Inflow & Infiltration Repairs	115,514.88	145,491.10	58,371.54	325,000	44.77
<b>Total Other Items</b>	<b>123,380.23</b>	<b>3,074,490.30</b>	<b>134,029.70</b>	<b>646,927</b>	<b>475.25</b>
<b>Total Expenses</b>	<b>665,018.08</b>	<b>6,478,542.09</b>	<b>3,221,600.10</b>	<b>7,547,709</b>	<b>85.83</b>
<b>Net Revenue/(Loss)</b>	<b>385,395.44</b>	<b>(2,281,611.58)</b>	<b>432,127.65</b>	<b>1,138,527</b>	<b>(200.40)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 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	\$ 50,206.83	\$ 321,964.74	\$ 291,806.39	\$ 637,554	50.50
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	6,280.26	40,497.80	38,379.16	89,971	45.01
FICA Taxes - Administrative	3,760.24	21,646.77	19,801.87	51,274	42.22
TWC Taxes - Administrative	1,109.79	1,552.94	702.00	832	186.65
Workers Compensation - Admin.	190.06	2,572.34	2,920.80	5,653	45.50
Group Insurance - Admin.	8,219.36	48,381.84	40,932.11	113,478	42.64
<b>Total Salaries &amp; Fringes</b>	<b>69,766.54</b>	<b>441,686.43</b>	<b>399,315.65</b>	<b>913,790</b>	<b>48.34</b>
<b>Supplies</b>					
Office / Computer Supplies	211.51	2,539.84	13,045.91	15,000	16.93
Janitorial - Administrative	946.00	5,895.37	5,504.00	11,000	53.59
Food - Administrative	377.49	1,643.26	1,079.92	3,000	54.78
Postage - Administrative	0.00	1,053.01	1,016.46	3,500	30.09
<b>Total Supplies</b>	<b>1,535.00</b>	<b>11,131.48</b>	<b>20,646.29</b>	<b>32,500</b>	<b>34.25</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	7,293.98	13,815.51	470.83	5,000	276.31
<b>Total Maintenance</b>	<b>7,293.98</b>	<b>13,815.51</b>	<b>470.83</b>	<b>5,000</b>	<b>276.31</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,346.28	7,334.06	8,218.67	18,000	40.74
Equipment Rental - Admin.	563.30	3,379.80	3,379.80	7,000	48.28
Ins.-GL, Auto & E&O-Admin.	526.08	3,156.52	3,097.98	6,500	48.56
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	343.87	2,046.76	1,854.00	4,500	45.48
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services - Admin.	2,477.75	27,273.40	24,235.62	80,000	34.09
Professional Services-Admin.	15,754.69	95,200.91	82,645.05	165,000	57.70
Engineering Services-Admin.	0.00	16,936.25	82,545.70	50,000	33.87
Advertising/Filing Fees	0.00	1,834.64	1,807.00	6,000	30.58
Transportation - Admin.	525.00	3,150.00	3,150.00	6,500	48.46
Dues & Subscriptions-Admin.	30.00	9,452.40	6,805.00	15,000	63.02
Directors Expense	86.96	989.43	(1,295.96)	6,500	15.22
Employee Welfare - Admin.	570.21	1,291.34	1,185.25	2,500	51.65
Educational - Administrative	185.90	725.67	448.39	2,000	36.28
Security Services - Admin.	0.00	660.98	365.88	1,500	44.07
Physicals/Medical Supplies	0.00	435.00	525.00	1,000	43.50
Recycling Facility	0.00	0.00	2,500.00	2,500	0.00
Bank Fees	12,864.67	28,581.15	38,261.33	65,000	43.97
Cash Over/Short	22.94	24.94	0.00	0	0.00
Bad Debts	1,684.06	1,684.06	770.49	1,500	112.27
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 31, 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>	<b>36,981.71</b>	<b>229,157.31</b>	<b>284,499.20</b>	<b>491,500</b>	<b>46.62</b>
<b>Subtotal Expenses</b>	<b>115,577.23</b>	<b>695,790.73</b>	<b>704,931.97</b>	<b>1,442,790</b>	<b>48.23</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>115,577.23</b>	<b>695,790.73</b>	<b>704,931.97</b>	<b>1,442,790</b>	<b>48.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 31, 2026**

<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	\$ 22,224.93	\$ 252,580.55	\$ 235,550.25	\$ 465,000	54.32
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	480.62	27,149.62	38,842.82	100,000	27.15
Energy - Water	7,911.53	55,453.52	59,317.66	160,000	34.66
B-4 Energy	6,805.17	40,597.05	46,615.45	105,000	38.66
<b>Total Variable Costs</b>	<b>37,422.25</b>	<b>375,780.74</b>	<b>380,326.18</b>	<b>831,000</b>	<b>45.22</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	51,237.45	282,736.74	209,949.91	627,451	45.06
Overtime - Water	5,653.34	20,471.56	6,675.13	16,255	125.94
Longevity Pay-Water	0.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	6,400.00	12,700.00	7,050.00	19,216	66.09
Retirement - Water	7,326.97	47,247.44	44,775.68	104,966	45.01
FICA Taxes - Water	4,570.35	23,147.03	16,913.07	51,237	45.18
TWC Taxes - Water	1,098.60	1,738.99	778.35	819	212.33
Workers Compensation - Water	2,128.65	15,635.94	12,193.56	24,751	63.17
Group Insurance - Water	13,852.05	81,812.33	69,354.27	158,869	51.50
<b>Total Salaries &amp; Fringes</b>	<b>92,267.41</b>	<b>490,242.03</b>	<b>372,219.97</b>	<b>1,010,407</b>	<b>48.52</b>
<b>Supplies</b>					
Janitorial - Water	0.00	523.59	648.70	1,500	34.91
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	598.59	8,257.28	11,191.69	25,000	33.03
<b>Total Supplies</b>	<b>598.59</b>	<b>8,780.87</b>	<b>11,840.39</b>	<b>31,500</b>	<b>27.88</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	4,725.00	7,463.74	12,000	39.38
Vehicles - Water	(18,737.32)	(15,739.94)	3,770.72	18,000	(87.44)
Buildings & Grounds-Water	62.81	20,598.06	11,338.56	25,000	82.39
Treatment Plants - Water	1,104.24	17,895.92	23,285.76	65,000	27.53
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	540.00	3,565.50	4,092.00	9,000	39.62
Raw Water Pumping	0.00	2,881.00	13,634.48	100,000	2.88
Distribution Systems - Water	1,924.87	8,822.39	12,145.92	40,000	22.06
Meters & Testing - Water	0.00	18,725.61	19,533.73	20,000	93.63
Generators - Water	0.00	0.00	0.00	5,000	0.00
Street Repairs - Water	0.00	2,500.00	17,493.50	30,000	8.33
Machinery & Equipment-Water	(7,020.73)	2,193.94	10,994.18	30,000	7.31
<b>Total Maintenance</b>	<b>(22,126.13)</b>	<b>66,167.48</b>	<b>123,752.59</b>	<b>381,500</b>	<b>17.34</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 31, 2026**

<b>Purchased/Contracted Services</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,499.42	9,633.92	9,393.07	20,000	48.17
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	23,894.48	21,283.50	45,000	53.10
Professional Services-Water	21.70	132.40	120.35	1,000	13.24
Engineering Services-Water	37,299.00	100,339.25	0.00	110,000	91.22
Inspection Fees - Water	1,330.00	5,565.00	6,650.00	14,000	39.75
Testing & Lab Fees-Water	(206.75)	11,662.92	4,365.16	9,500	122.77
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	62.46	2,302.50	3,239.05	10,000	23.03
Safety Expenses - Water	776.08	2,779.78	2,364.48	10,000	27.80
Security Services - Water	0.00	270.98	505.88	1,000	27.10
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>44,764.33</b>	<b>166,883.48</b>	<b>58,223.74</b>	<b>278,500</b>	<b>59.92</b>
<b>Subtotal Expenses</b>	<b>152,926.45</b>	<b>1,107,854.60</b>	<b>946,362.87</b>	<b>2,532,907</b>	<b>43.74</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>152,926.45</b>	<b>1,107,854.60</b>	<b>946,362.87</b>	<b>2,532,907</b>	<b>43.74</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 2026**

<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	\$ 37,061.50	\$ 134,367.68	\$ 119,493.54	\$ 240,000	55.99
Energy - Wastewater	22,454.40	136,286.32	152,581.55	310,000	43.96
<b>Total Variable Costs</b>	<b>59,515.90</b>	<b>270,654.00</b>	<b>272,075.09</b>	<b>550,000</b>	<b>49.21</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	47,899.85	310,854.43	235,232.44	923,557	33.66
Overtime - Wastewater	2,081.83	21,292.87	9,176.76	25,371	83.93
Longevity Pay-Wastewater	0.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwtr	6,600.00	13,300.00	8,550.00	23,684	56.16
Retirement - Wastewater	7,326.97	47,247.43	44,775.66	104,966	45.01
FICA Taxes - Wastewater	4,221.01	25,865.98	19,282.26	74,925	34.52
TWC Taxes - Wastewater	1,094.48	1,818.83	921.75	2,165	84.01
Workers Compensation - Wstwtr	1,482.46	11,758.70	9,102.60	19,545	60.16
Group Insurance - Wstwtr	15,810.94	93,385.58	79,166.72	181,565	51.43
<b>Total Salaries &amp; Fringes</b>	<b>86,517.54</b>	<b>528,193.82</b>	<b>408,548.19</b>	<b>1,362,585</b>	<b>38.76</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	923.27	1,155.47	3,500	26.38
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	598.58	8,257.27	11,191.68	25,000	33.03
<b>Total Supplies</b>	<b>598.58</b>	<b>9,180.54</b>	<b>12,347.15</b>	<b>33,500</b>	<b>27.40</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	0.00	40,711.71	18,098.50	30,000	135.71
Scada - WstWtr	0.00	8,947.00	19,354.93	6,000	149.12
Vehicles - Wastewater	(19,179.51)	(11,382.30)	4,855.20	15,000	(75.88)
Buildings & Grounds-Wstwtr	(47.19)	7,227.01	45,734.65	55,000	13.14
Treatment Plants - Wastewater	49,661.05	181,362.53	59,128.80	145,000	125.08
Sludge Management - Wstwtr	20,746.22	62,865.02	47,032.66	95,000	66.17
Meters & Testing - WW	2,295.00	2,295.00	576.50	5,000	45.90
Generators - Wstwtr	7,840.41	35,138.06	8,718.32	30,000	117.13
Pumping Stations - Wastewater	17,779.79	71,644.42	52,197.85	200,000	35.82
Street Repairs - Wastewater	0.00	2,500.00	17,493.50	25,000	10.00
Collection Systems - Wstwtr	717.65	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment-Wstwtr	(7,020.73)	3,757.65	10,994.10	45,000	8.35
Reuse Water Expenses	2,616.88	48,274.40	103,704.28	30,000	160.91
<b>Total Maintenance</b>	<b>75,409.57</b>	<b>458,254.97</b>	<b>398,498.49</b>	<b>696,000</b>	<b>65.84</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 31, 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	1,499.39	9,816.52	9,392.99	19,000	51.67
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	18,387.52	16,475.52	35,000	52.54
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	17,699.00	80,739.25	0.00	110,000	73.40
Inspection Fees - Wstwtr	1,330.00	5,565.00	6,650.00	14,000	39.75
Testing & Lab Fees-Wstwtr	5,433.50	18,650.00	16,458.75	35,000	53.29
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	126.21	1,054.12	3,841.44	9,000	11.71
Safety Expenses - Wstwtr	776.07	4,490.45	3,483.55	12,000	37.42
Security Services - Wstwtr	0.00	270.97	505.82	1,000	27.10
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
<b>Total Purchased/Contracted Svs</b>	<b>29,928.75</b>	<b>142,093.83</b>	<b>59,928.07</b>	<b>283,000</b>	<b>50.21</b>
<b>Subtotal Expenses</b>	<b>251,970.34</b>	<b>1,408,377.16</b>	<b>1,151,396.99</b>	<b>2,925,085</b>	<b>48.15</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>251,970.34</b>	<b>1,408,377.16</b>	<b>1,151,396.99</b>	<b>2,925,085</b>	<b>48.15</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
March 31, 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	\$ 19,417.08	\$ 169,365.38	\$ 252,864.36	\$ 0	0.00
Overtime - ODWW	289.41	3,125.22	6,443.99	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	1,450.60	13,378.16	19,487.56	0	0.00
TWC Taxes - ODWW	6.74	172.54	874.66	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>21,163.83</b>	<b>192,029.30</b>	<b>284,878.57</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  
March 31, 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>	21,163.83	192,029.30	284,878.57	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>	21,163.83	192,029.30	284,878.57	0	0.00