

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2025**

Liabilities

Accounts Payable	\$ 226,611.86	
Refunds Payable	(4,117.99)	
TCEQ Assmt. Fee Payable	8,174.88	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	119,202.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	7,117.89	
Development Deposits Payable	13,465.00	
Total Liabilities		380,711.15
Fund Balance - Beginning	5,578,439.83	
Net Profit/(Loss)	270,815.41	
Fund Balance, Ending	5,849,255.24	
Total Liabilities & Fund Balance		\$ <u>6,229,966.39</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2025**

<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	\$ 2,203.03	\$ 1,499,679.23	\$ 1,172,791.50	\$ 2,799,111	53.58
Commercial Water	0.00	147,440.67	123,723.40	265,000	55.64
District #11 Water Fee/Volume	22,039.85	102,252.45	160,326.22	335,000	30.52
Water Tap Fees	0.00	4,800.00	6,000.00	10,000	48.00
Reconnect / Transfer Fees	3,450.00	16,800.00	17,300.00	30,000	56.00
Water Inspections	1,312.50	9,937.50	14,550.00	20,000	49.69
B4 Operations Agreement	1,800.00	10,800.00	8,400.00	21,600	50.00
Total Water Revenues	30,805.38	1,791,709.85	1,503,091.12	3,480,711	51.48
Wastewater Revenues					
Residential Wastewater	1,346.35	727,399.65	629,489.04	1,265,000	57.50
OODWW Residential	0.00	63,489.86	46,338.01	95,000	66.83
ODWW Project Base Charge	0.00	105,738.00	85,548.00	175,000	60.42
Commercial Wastewater	0.00	76,759.60	66,769.70	137,000	56.03
District #11 Wastewater Volume	81,804.42	572,930.16	435,818.99	1,006,078	56.95
Commercial Reuse	55.00	(65,623.45)	35,398.04	145,000	(45.26)
Reuse Tap Fee	0.00	0.00	5,600.00	1,000	0.00
Wastewater Tap Fees	7,200.00	49,200.00	32,400.00	50,000	98.40
Grinder Pump Service Fee	0.00	13,249.20	11,206.00	25,000	53.00
Wastewater Inspections	1,312.50	9,712.50	13,725.00	20,000	48.56
Wastewater OD Application Fee	8,800.00	30,800.00	67,050.00	50,000	61.60
WCID#17 Wastewater Fee/Volu	23,762.16	169,010.10	117,909.44	303,943	55.61
Total Wastewater Revenues	124,280.43	1,752,665.62	1,547,252.22	3,273,021	53.55
Penalty Revenues					
Water & Wastewater Penalty	3,570.23	7,386.98	32,639.93	54,000	13.68
Total Penalty Revenues	3,570.23	7,386.98	32,639.93	54,000	13.68
Miscellaneous Revenues					
M&O Tax Revenue	140,313.41	290,492.12	276,984.66	300,000	96.83
Interest Income	18,338.61	125,772.97	136,123.23	150,000	83.85
Misc. Income	671.45	4,567.14	2,872.07	2,000	228.36
Expense Recovery	50.00	(837.42)	(8.62)	1,000	(83.74)
Total Miscellaneous Revenues	159,373.47	419,994.81	415,971.34	453,000	92.71
Total Revenues	318,029.51	3,971,757.26	3,498,954.61	7,260,732	54.70

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2025**

<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	27,787.36	263,337.61	232,453.08	430,000	61.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	28,526.40	186,862.76	198,108.29	285,000	65.57
Energy	33,289.56	245,188.77	222,281.30	400,000	61.30
B-4 Energy	7,698.51	54,313.96	51,922.62	105,000	51.73
Total Variable Costs	97,301.83	749,703.10	704,765.29	1,221,000	61.40
Salaries & Fringes					
Regular Time	152,594.29	1,142,447.39	1,127,055.96	2,072,468	55.12
Overtime	2,408.72	24,839.92	24,180.68	41,000	60.59
Longevity Pay	0.00	16,716.00	16,470.00	21,113	79.17
On Call Compensation	0.00	15,600.00	15,650.00	31,200	50.00
Retirement	19,042.37	146,972.87	148,869.01	284,060	51.74
FICA Taxes	11,367.42	86,852.18	86,525.82	168,063	51.68
TWC Taxes	24.92	3,301.68	3,277.03	2,016	163.77
Workers Compensation	3,030.32	27,247.28	19,973.08	39,089	69.71
Group Insurance	33,760.68	223,213.78	177,403.47	394,292	56.61
Total Salaries & Fringes	222,228.72	1,687,191.10	1,619,405.05	3,053,301	55.26
Supplies					
Office / Computer Supplies	59.97	13,105.88	5,083.26	7,500	174.75
Janitorial	1,553.43	8,861.60	7,644.45	14,000	63.30
Food - Administrative	307.13	1,387.05	1,875.03	3,500	39.63
Postage - Administrative	0.00	1,016.46	929.82	3,000	33.88
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	7,682.93	30,066.30	28,311.52	58,000	51.84
Total Supplies	9,603.46	54,437.29	43,844.08	96,000	56.71
Maintenance					
Instruments & Apparatus	3,484.10	21,582.60	2,974.05	16,000	134.89
Scada	1,850.00	28,668.67	16,394.49	15,000	191.12
Vehicles	1,589.36	10,215.28	(17,473.45)	38,000	26.88
Buildings & Grounds	1,795.01	59,339.05	37,542.93	68,000	87.26
Treatment Plants	25,518.66	107,933.22	147,750.12	210,000	51.40
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,964.32	58,088.98	55,330.12	94,000	61.80
Raw Water Pumping	78.10	13,712.58	2,551.95	110,000	12.47
Distribution Systems - Water	4,155.73	16,301.65	17,281.59	35,000	46.58
Meters & Testing	0.00	20,110.23	14,812.76	25,000	80.44
Generators - Water	0.00	8,718.32	14,545.50	30,000	29.06
Pumping Stations - Wastewater	19,444.61	71,642.46	84,034.13	130,000	55.11
Street Repairs	0.00	34,987.00	32,890.00	90,000	38.87
Collection Systems - Wstwttr	0.00	10,609.20	23,099.20	33,000	32.15
Machinery & Equipment	4,298.97	26,287.25	43,397.74	82,000	32.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2025**

<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	5,791.70	109,495.98	14,257.73	30,000	364.99
Total Maintenance	74,970.56	597,692.47	489,388.86	1,027,500	58.17
Purchased/Contracted Services					
Communications	4,313.51	31,318.24	31,550.67	57,000	54.94
Equipment Rental	563.30	3,943.10	3,943.10	9,000	43.81
Ins.-GL, Auto & E&O	6,809.50	47,666.50	50,238.04	83,500	57.09
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	366.22	2,220.22	1,652.72	4,000	55.51
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services	871.75	25,107.37	29,905.95	80,000	31.38
Professional Services	6,661.61	89,427.01	78,651.98	167,000	53.55
Engineering Services	10,857.00	93,402.70	74,401.50	260,000	35.92
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	89.35	1,896.35	1,101.06	6,000	31.61
Transportation	525.00	3,675.00	3,675.00	6,500	56.54
Dues & Subscriptions-Admin.	255.00	7,060.00	4,867.00	5,000	141.20
Inspection Fees	1,680.00	14,980.00	16,660.00	28,000	53.50
Testing & Lab Fees	2,349.75	23,173.66	30,430.61	44,500	52.08
Permit Fees	0.00	13,422.25	12,677.25	18,800	71.39
Directors Expense	93.95	(1,202.01)	1,088.59	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,185.25	1,241.87	2,500	47.41
Educational	3,809.00	11,337.88	7,216.02	16,500	68.71
Safety Expenses	1,017.73	6,865.76	13,171.55	15,000	45.77
Security Services	182.93	1,560.51	1,238.72	5,000	31.21
Physicals/Medical Supplies	0.00	525.00	922.12	1,000	52.50
Recycling Facility	0.00	2,500.00	2,500.00	2,500	100.00
Miscellaneous Expense	0.00	0.00	67.65	0	0.00
Bank Fees	(3,278.66)	34,982.67	33,833.23	60,000	58.30
Bad Debts	0.00	770.49	810.38	1,500	51.37
Capital Expenditures	0.00	0.00	0.00	104,000	0.00
Total Purchased/Contracted S	37,166.94	439,817.95	424,374.01	1,012,300	43.45
Subtotal Expenses	441,271.51	3,528,841.91	3,281,777.29	6,410,101	55.05
Subtotal Net Revenue/(Loss)	(123,242.00)	442,915.35	217,177.32	850,631	52.07
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	317,111	0.00
Cap. Expenditures	35,622.10	93,755.64	131,991.00	0	0.00
B-4 Raw Water Pumping	0.00	17,524.62	192,230.60	0	0.00
Inflow & Infiltration Repairs	2,448.14	60,819.68	252,915.69	300,000	20.27
Total Other Items	38,070.24	172,099.94	577,137.29	617,111	27.89
Total Expenses	479,341.75	3,700,941.85	3,858,914.58	7,027,212	52.67
Net Revenue/(Loss)	(161,312.24)	270,815.41	(359,959.97)	862,540	31.40

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 44,914.08	\$ 336,720.47	\$ 319,505.60	\$ 585,038	57.56
Overtime - Administrative	0.00	135.32	420.42	0	0.00
Longevity Pay-Administrative	0.00	4,638.00	4,206.00	4,596	100.91
Retirement - Administrative	5,712.71	44,091.87	44,660.71	85,218	51.74
FICA Taxes - Administrative	3,359.02	23,160.89	22,099.33	47,440	48.82
TWC Taxes - Administrative	0.00	702.00	702.00	432	162.50
Workers Compensation - Admin.	151.52	3,072.32	998.65	1,526	201.33
Group Insurance - Admin.	7,366.87	48,298.98	38,883.28	98,573	49.00
Total Salaries & Fringes	61,504.20	460,819.85	431,475.99	822,823	56.00
Supplies					
Office / Computer Supplies	59.97	13,105.88	5,083.26	7,500	174.75
Janitorial - Administrative	946.00	6,450.00	6,020.00	10,500	61.43
Food - Administrative	307.13	1,387.05	1,875.03	3,500	39.63
Postage - Administrative	0.00	1,016.46	929.82	3,000	33.88
Total Supplies	1,313.10	21,959.39	13,908.11	24,500	89.63
Maintenance					
Buildings & Grounds-Admin.	890.67	1,361.50	4,903.36	8,000	17.02
Total Maintenance	890.67	1,361.50	4,903.36	8,000	17.02
Purchased/Contracted Services					
Communications - Admin.	1,293.24	9,511.91	10,304.38	18,000	52.84
Equipment Rental - Admin.	563.30	3,943.10	3,943.10	7,000	56.33
Ins.-GL, Auto & E&O-Admin.	516.33	3,614.31	3,762.12	6,500	55.60
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	366.22	2,220.22	1,652.72	4,000	55.51
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services - Admin.	871.75	25,107.37	29,905.95	80,000	31.38
Professional Services-Admin.	6,641.11	89,286.16	78,327.32	165,000	54.11
Engineering Services-Admin.	10,857.00	93,402.70	69,401.50	160,000	58.38
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	89.35	1,896.35	1,101.06	6,000	31.61
Transportation - Admin.	525.00	3,675.00	3,675.00	6,500	56.54
Dues & Subscriptions-Admin.	255.00	7,060.00	4,867.00	5,000	141.20
Directors Expense	93.95	(1,202.01)	1,088.59	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,185.25	1,241.87	2,500	47.41
Educational - Administrative	498.00	946.39	537.02	2,000	47.32
Security Services - Admin.	60.98	426.86	412.93	3,000	14.23
Physicals/Medical Supplies	0.00	525.00	922.12	1,000	52.50
Recycling Facility	0.00	2,500.00	2,500.00	2,500	100.00
Bank Fees	(3,278.66)	34,982.67	33,833.23	60,000	58.30
Bad Debts	0.00	770.49	810.38	1,500	51.37
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	19,352.57	303,851.77	270,815.29	585,500	51.90
Subtotal Expenses	83,060.54	787,992.51	721,102.75	1,440,823	54.69
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	83,060.54	787,992.51	721,102.75	1,440,823	54.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 27,787.36	\$ 263,337.61	\$ 232,453.08	\$ 430,000	61.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,895.60	45,738.42	60,524.41	105,000	43.56
Energy - Water	9,002.40	68,320.06	59,185.98	115,000	59.41
B-4 Energy	7,698.51	54,313.96	51,922.62	105,000	51.73
Total Variable Costs	51,383.87	431,710.05	404,086.09	756,000	57.10
Salaries & Fringes					
Regular Time - Water	46,564.68	256,514.59	269,568.81	566,192	45.31
Overtime - Water	1,351.81	8,026.94	12,710.28	21,000	38.22
Longevity Pay-Water	0.00	4,530.00	4,368.00	6,483	69.88
On Call Compensation - Water	0.00	7,050.00	7,950.00	13,281	53.08
Retirement - Water	6,664.83	51,440.51	52,104.16	99,421	51.74
FICA Taxes - Water	3,432.99	20,346.06	22,077.72	46,069	44.16
TWC Taxes - Water	0.00	778.35	1,149.19	563	138.25
Workers Compensation - Water	1,696.98	13,890.54	11,184.96	18,182	76.40
Group Insurance - Water	12,323.85	81,678.12	64,691.48	138,002	59.19
Total Salaries & Fringes	72,035.14	444,255.11	445,804.60	909,193	48.86
Supplies					
Janitorial - Water	0.00	648.70	386.32	1,000	64.87
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	3,841.47	15,033.16	15,109.49	30,000	50.11
Total Supplies	3,841.47	15,681.86	15,495.81	36,000	43.56
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	925.00	8,388.74	4,303.00	9,000	93.21
Vehicles - Water	214.58	3,985.30	(8,942.42)	18,000	22.14
Buildings & Grounds-Water	452.17	11,790.73	8,379.62	15,000	78.60
Treatment Plants - Water	7,361.98	30,647.74	41,309.36	65,000	47.15
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	646.50	4,738.50	2,997.50	9,000	52.65
Raw Water Pumping	78.10	13,712.58	2,551.95	110,000	12.47
Distribution Systems - Water	4,155.73	16,301.65	17,281.59	35,000	46.58
Meters & Testing - Water	0.00	19,533.73	13,012.76	20,000	97.67
Street Repairs - Water	0.00	17,493.50	16,445.00	40,000	43.73
Machinery & Equipment-Water	454.94	11,449.12	21,161.63	37,000	30.94
Total Maintenance	14,289.00	138,041.59	118,499.99	385,500	35.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,510.14	10,903.21	10,458.17	20,000	54.52
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,547.25	24,830.75	25,835.64	45,000	55.18
Professional Services-Water	20.50	140.85	224.23	1,000	14.09
Engineering Services-Water	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Water	840.00	7,490.00	8,330.00	14,000	53.50
Testing & Lab Fees-Water	395.75	4,760.91	7,116.86	9,500	50.11
Permit Fees - Water	0.00	10,302.25	10,377.25	16,000	64.39
Educational - Water	2,786.00	6,025.05	2,928.00	7,000	86.07
Safety Expenses - Water	508.87	2,873.35	5,890.11	10,000	28.73
Security Services - Water	60.98	566.86	412.93	1,000	56.69
Miscellaneous Expense-Water	0.00	0.00	67.65	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	42,000	0.00
Total Contracted/Purchases Svs.	9,669.49	67,893.23	71,640.84	217,500	31.22
Subtotal Expenses	151,218.97	1,097,581.84	1,055,527.33	2,304,193	47.63
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	151,218.97	1,097,581.84	1,055,527.33	2,304,193	47.63

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 21,630.80	\$ 141,124.34	\$ 137,583.88	\$ 180,000	78.40
Energy - Wastewater	24,287.16	176,868.71	163,095.32	285,000	62.06
Total Variable Costs	45,917.96	317,993.05	300,679.20	465,000	68.39
Salaries & Fringes					
Regular Time - Wastewater	34,872.44	270,104.88	243,563.34	921,238	29.32
Overtime - Wastewater	588.00	9,764.76	8,161.75	20,000	48.82
Longevity Pay-Wastewater	0.00	2,340.00	3,120.00	10,034	23.32
On Call Compensation - Wstwtr	0.00	8,550.00	7,650.00	17,919	47.71
Retirement - Wastewater	6,664.83	51,440.49	52,104.14	99,421	51.74
FICA Taxes - Wastewater	2,642.88	21,925.14	19,870.56	74,554	29.41
TWC Taxes - Wastewater	24.92	946.67	1,259.27	1,021	92.72
Workers Compensation - Wstwtr	1,181.82	10,284.42	7,789.47	19,381	53.06
Group Insurance - Wstwtr	14,069.96	93,236.68	73,828.71	157,717	59.12
Total Salaries & Fringes	60,044.85	468,593.04	417,347.24	1,321,285	35.46
Supplies					
Janitorial - Wastewater	607.43	1,762.90	1,238.13	2,500	70.52
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	3,841.46	15,033.14	13,202.03	28,000	53.69
Total Supplies	4,448.89	16,796.04	14,440.16	35,500	47.31
Maintenance					
Instruments & Apparatus-Wstwtr	3,484.10	21,582.60	2,974.05	10,000	215.83
Scada - Wstwtr	925.00	20,279.93	12,091.49	6,000	338.00
Vehicles - Wastewater	1,374.78	6,229.98	(8,531.03)	20,000	31.15
Buildings & Grounds-Wstwtr	452.17	46,186.82	24,259.95	45,000	102.64
Treatment Plants - Wastewater	18,156.68	77,285.48	106,440.76	145,000	53.30
Sludge Management - Wstwtr	6,317.82	53,350.48	52,332.62	85,000	62.77
Meters & Testing - WW	0.00	576.50	1,800.00	5,000	11.53
Generators - Wstwtr	0.00	8,718.32	14,545.50	30,000	29.06
Pumping Stations - Wastewater	19,444.61	71,642.46	84,034.13	130,000	55.11
Street Repairs - Wastewater	0.00	17,493.50	16,445.00	50,000	34.99
Collection Systems - Wstwtr	0.00	10,609.20	23,099.20	33,000	32.15
Machinery & Equipment-Wstwtr	3,844.03	14,838.13	22,236.11	45,000	32.97
Reuse Water Expenses	5,791.70	109,495.98	14,257.73	30,000	364.99
Total Maintenance	59,790.89	458,289.38	365,985.51	634,000	72.29

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,510.13	10,903.12	10,788.12	19,000	57.38
Ins.-GL, Auto & E&O-Wstwtr	2,745.92	19,221.44	20,640.28	32,000	60.07
Professional Services-Wstwtr	0.00	0.00	100.43	1,000	0.00
Engineering Services-Wstwtr	0.00	0.00	5,000.00	50,000	0.00
Inspection Fees - Wstwtr	840.00	7,490.00	8,330.00	14,000	53.50
Testing & Lab Fees-Wstwtr	1,954.00	18,412.75	23,313.75	35,000	52.61
Permit Fees - Wastewater	0.00	3,120.00	2,300.00	2,800	111.43
Educational - Wastewater	525.00	4,366.44	3,751.00	7,500	58.22
Safety Expenses - Wstwtr	508.86	3,992.41	7,281.44	5,000	79.85
Security Services - Wstwtr	60.97	566.79	412.86	1,000	56.68
Capital Expenditures-Wstwtr	0.00	0.00	0.00	42,000	0.00
Total Purchased/Contracted Svs	8,144.88	68,072.95	81,917.88	209,300	32.52
Subtotal Expenses	178,347.47	1,329,744.46	1,180,369.99	2,665,085	49.90
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	178,347.47	1,329,744.46	1,180,369.99	2,665,085	49.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
April 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 26,243.09	\$ 279,107.45	\$ 294,418.21	\$ 0	0.00
Overtime - ODWW	468.91	6,912.90	2,888.23	0	0.00
Longevity-ODWW	0.00	5,208.00	4,776.00	0	0.00
On Call Compensation - ODWW	0.00	0.00	50.00	0	0.00
FICA Taxes - ODWW	1,932.53	21,420.09	22,478.21	0	0.00
TWC Taxes - ODWW	0.00	874.66	166.57	0	0.00
Total Salaries & Fringes	28,644.53	313,523.10	324,777.22	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
April 30, 2025**

	<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	28,644.53	313,523.10	324,777.22	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	28,644.53	313,523.10	324,777.22	0	0.00