

Lakeway MUD - General Fund
Balance Sheet
April 30, 2026

Liabilities

Accounts Payable	\$ 166,343.08	
Refunds Payable	(8,303.35)	
TCEQ Assmt. Fee Payable	9,011.99	
Retirement Payable	11,269.82	
Group Insurance Payable	3,804.70	
Security Deposits Payable	128,967.76	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	7,318.89	
Development Deposits Payable	13,465.00	

Total Liabilities		341,327.79
Fund Balance - Beginning	6,340,422.52	
Net Profit/(Loss)	(3,123,367.07)	

Fund Balance, Ending	3,217,055.45	

Total Liabilities & Fund Balance	\$ 3,558,383.24	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2026**

<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	\$ 1,484.76	\$ 1,592,429.75	\$ 1,499,679.23	\$ 3,324,006	47.91
Commercial Water	1,204.00	169,664.04	147,440.67	295,000	57.51
District #11 Water Fee/Volume	26,539.52	181,426.56	102,252.45	314,000	57.78
Water Tap Fees	2,400.00	10,700.00	4,800.00	9,200	116.30
Reconnect / Transfer Fees	2,000.00	14,700.00	16,800.00	30,000	49.00
Water Inspections	337.50	10,800.00	9,937.50	20,000	54.00
B4 Operations Agreement	1,800.00	12,600.00	10,800.00	21,600	58.33
Total Water Revenues	35,765.78	1,992,320.35	1,791,709.85	4,013,806	49.64
Wastewater Revenues					
Residential Wastewater	766.55	799,639.47	727,399.65	1,540,000	51.92
OODWW Residential	47.10	84,471.83	63,489.86	127,000	66.51
ODWW Project Base Charge	68.00	126,818.00	105,738.00	212,000	59.82
Commercial Wastewater	(780.00)	97,927.27	76,759.60	159,000	61.59
District #11 Wastewater Volume	92,501.08	655,915.71	572,930.16	1,033,800	63.45
Commercial Reuse	0.00	82,236.93	(65,623.45)	106,000	77.58
Reuse Tap Fee	0.00	800.00	0.00	1,000	80.00
Wastewater Tap Fees	3,600.00	9,600.00	49,200.00	60,800	15.79
Grinder Pump Service Fee	(213.16)	14,829.02	13,249.20	27,000	54.92
Wastewater Inspections	337.50	9,750.00	9,712.50	16,800	58.04
Wastewater OD Application Fee	4,775.00	48,575.00	30,800.00	20,000	242.88
WCID#17 Wastewater Fee/Volu	27,560.82	188,798.58	169,010.10	300,170	62.90
Total Wastewater Revenues	128,662.89	2,119,361.81	1,752,665.62	3,603,570	58.81
Penalty Revenues					
Water & Wastewater Penalty	5,522.38	26,066.47	7,386.98	31,840	81.87
Total Penalty Revenues	5,522.38	26,066.47	7,386.98	31,840	81.87
Miscellaneous Revenues					
M&O Tax Revenue	130,918.76	286,584.81	290,492.12	325,000	88.18
Interest Income	8,594.92	74,014.15	125,772.97	80,000	92.52
Misc. Income	508.15	7,508.63	4,567.14	2,000	375.43
Expense Recovery	0.00	1,047.17	(837.42)	1,000	104.72
Total Miscellaneous Revenues	140,021.83	369,154.76	419,994.81	408,000	90.48
Total Revenues	309,972.88	4,506,903.39	3,971,757.26	8,057,216	55.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2026**

<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	22,324.68	274,905.23	263,337.61	465,000	59.12
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	54,834.29	216,351.59	186,862.76	340,000	63.63
Energy	30,326.91	222,066.75	245,188.77	470,000	47.25
B-4 Energy	6,788.73	47,385.78	54,313.96	105,000	45.13
Total Variable Costs	114,274.61	760,709.35	749,703.10	1,381,000	55.08
Salaries & Fringes					
Regular Time	253,605.06	1,338,526.35	1,142,447.39	2,188,562	61.16
Overtime	6,698.15	51,587.80	24,839.92	51,626	99.93
Longevity Pay	0.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	0.00	26,000.00	15,600.00	42,900	60.61
Retirement	19,236.66	154,229.33	146,972.87	299,903	51.43
FICA Taxes	19,080.25	103,118.19	86,852.18	177,436	58.12
TWC Taxes	0.00	5,283.30	3,301.68	3,816	138.45
Workers Compensation	3,801.17	33,768.15	27,247.28	49,949	67.61
Group Insurance	40,391.27	263,971.02	223,213.78	453,912	58.15
Total Salaries & Fringes	342,812.56	1,994,964.14	1,687,191.10	3,286,782	60.70
Supplies					
Office / Computer Supplies	122.05	2,661.89	13,105.88	15,000	17.75
Janitorial	1,620.39	8,962.62	8,861.60	16,000	56.02
Food - Administrative	96.52	1,739.78	1,387.05	3,000	57.99
Postage - Administrative	139.98	1,192.99	1,016.46	3,500	34.09
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	9,703.17	26,217.72	30,066.30	50,000	52.44
Total Supplies	11,682.11	40,775.00	54,437.29	97,500	41.82
Maintenance					
Instruments & Apparatus	2,885.00	43,596.71	21,582.60	36,000	121.10
Scada	2,500.00	16,172.00	28,668.67	18,000	89.84
Vehicles	1,740.71	(25,381.53)	10,215.28	33,000	(76.91)
Buildings & Grounds	21,214.45	62,855.03	59,339.05	85,000	73.95
Treatment Plants	30,885.86	230,144.31	107,933.22	210,000	109.59
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	698.49	67,129.01	58,088.98	104,000	64.55
Raw Water Pumping	0.00	2,881.00	13,712.58	100,000	2.88
Distribution Systems - Water	10,179.78	19,002.17	16,301.65	40,000	47.51
Meters & Testing	0.00	21,020.61	20,110.23	25,000	84.08
Generators - Water	0.00	35,138.06	8,718.32	35,000	100.39
Pumping Stations - Wastewater	14,978.00	86,622.42	71,642.46	200,000	43.31
Street Repairs	3,500.00	8,500.00	34,987.00	55,000	15.45
Collection Systems - Wstwtr	0.00	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment	2,243.79	8,195.38	26,287.25	75,000	10.93

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 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	1,499.73	49,774.13	109,495.98	30,000	165.91
Total Maintenance	92,325.81	630,563.77	597,692.47	1,082,500	58.25
Purchased/Contracted Services					
Communications	5,744.03	32,528.53	31,318.24	57,000	57.07
Equipment Rental	563.30	3,943.10	3,943.10	9,000	43.81
Ins.-GL, Auto & E&O	7,573.08	53,011.60	47,666.50	86,500	61.29
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	334.60	2,381.36	2,220.22	4,500	52.92
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services	5,522.87	32,796.27	25,107.37	80,000	41.00
Professional Services	25,816.28	121,149.59	89,427.01	167,000	72.54
Engineering Services	36,359.75	234,374.50	93,402.70	270,000	86.81
Advertising/Filing Fees	115.60	1,950.24	1,896.35	6,000	32.50
Transportation	675.80	3,825.80	3,675.00	6,500	58.86
Dues & Subscriptions-Admin.	(5,025.00)	4,427.40	7,060.00	15,000	29.52
Inspection Fees	2,030.00	13,160.00	14,980.00	28,000	47.00
Testing & Lab Fees	4,029.75	34,342.67	23,173.66	44,500	77.17
Permit Fees	0.00	13,422.25	13,422.25	15,000	89.48
Directors Expense	0.00	989.43	(1,202.01)	6,500	15.22
Employee Welfare - Admin.	392.74	1,684.08	1,185.25	2,500	67.36
Educational	4,269.60	8,351.89	11,337.88	21,000	39.77
Safety Expenses	628.65	7,898.88	6,865.76	22,000	35.90
Security Services	0.00	1,202.93	1,560.51	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	(3,517.77)	25,063.38	34,982.67	65,000	38.56
Cash Over/Short	0.00	24.94	0.00	0	0.00
Bad Debts	0.00	1,684.06	770.49	1,500	112.27
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
Total Purchased/Contracted S	85,513.28	623,647.90	439,817.95	1,053,000	59.23
Subtotal Expenses	646,608.37	4,050,660.16	3,528,841.91	6,900,782	58.70
Subtotal Net Revenue/(Loss)	(336,635.49)	456,243.23	442,915.35	1,156,434	39.45
Other Items					
Interfund Transfers -Cap Const	500,000.00	3,300,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	0.00	321,927	0.00
Cap. Expenditures	0.00	128,999.20	93,755.64	0	0.00
B-4 Raw Water Pumping	0.00	0.00	17,524.62	0	0.00
Inflow & Infiltration Repairs	5,120.00	150,611.10	60,819.68	325,000	46.34
Total Other Items	505,120.00	3,579,610.30	172,099.94	646,927	553.33
Total Expenses	1,151,728.37	7,630,270.46	3,700,941.85	7,547,709	101.09
Net Revenue/(Loss)	(841,755.49)	(3,123,367.07)	270,815.41	1,138,527	(274.33)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 74,972.75	\$ 396,937.49	\$ 336,720.47	\$ 637,554	62.26
Overtime - Administrative	1,511.95	1,511.95	135.32	10,000	15.12
Longevity Pay-Administrative	0.00	5,070.00	4,638.00	5,028	100.84
Retirement - Administrative	5,771.00	46,268.80	44,091.87	89,971	51.43
FICA Taxes - Administrative	5,710.20	27,356.97	23,160.89	51,274	53.35
TWC Taxes - Administrative	0.00	1,552.94	702.00	832	186.65
Workers Compensation - Admin.	190.06	2,762.40	3,072.32	5,653	48.87
Group Insurance - Admin.	8,844.96	57,226.80	48,298.98	113,478	50.43
Total Salaries & Fringes	97,000.92	538,687.35	460,819.85	913,790	58.95
Supplies					
Office / Computer Supplies	122.05	2,661.89	13,105.88	15,000	17.75
Janitorial - Administrative	1,040.00	6,935.37	6,450.00	11,000	63.05
Food - Administrative	96.52	1,739.78	1,387.05	3,000	57.99
Postage - Administrative	139.98	1,192.99	1,016.46	3,500	34.09
Total Supplies	1,398.55	12,530.03	21,959.39	32,500	38.55
Maintenance					
Buildings & Grounds-Admin.	(243.13)	13,572.38	1,361.50	5,000	271.45
Total Maintenance	(243.13)	13,572.38	1,361.50	5,000	271.45
Purchased/Contracted Services					
Communications - Admin.	1,341.41	8,675.47	9,511.91	18,000	48.20
Equipment Rental - Admin.	563.30	3,943.10	3,943.10	7,000	56.33
Ins.-GL, Auto & E&O-Admin.	526.08	3,682.60	3,614.31	6,500	56.66
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	334.60	2,381.36	2,220.22	4,500	52.92
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services - Admin.	5,522.87	32,796.27	25,107.37	80,000	41.00
Professional Services-Admin.	25,794.14	120,995.05	89,286.16	165,000	73.33
Engineering Services-Admin.	0.00	16,936.25	93,402.70	50,000	33.87
Advertising/Filing Fees	115.60	1,950.24	1,896.35	6,000	32.50
Transportation - Admin.	675.80	3,825.80	3,675.00	6,500	58.86
Dues & Subscriptions-Admin.	(5,025.00)	4,427.40	7,060.00	15,000	29.52
Directors Expense	0.00	989.43	(1,202.01)	6,500	15.22
Employee Welfare - Admin.	392.74	1,684.08	1,185.25	2,500	67.36
Educational - Administrative	1,249.67	1,975.34	946.39	2,000	98.77
Security Services - Admin.	0.00	660.98	426.86	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	(3,517.77)	25,063.38	34,982.67	65,000	38.56
Cash Over/Short	0.00	24.94	0.00	0	0.00
Bad Debts	0.00	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
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	27,973.44	257,130.75	303,851.77	491,500	52.32
Subtotal Expenses	126,129.78	821,920.51	787,992.51	1,442,790	56.97
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	126,129.78	821,920.51	787,992.51	1,442,790	56.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 22,324.68	\$ 274,905.23	\$ 263,337.61	\$ 465,000	59.12
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	37,541.00	64,690.62	45,738.42	100,000	64.69
Energy - Water	9,512.42	64,965.94	68,320.06	160,000	40.60
B-4 Energy	6,788.73	47,385.78	54,313.96	105,000	45.13
Total Variable Costs	76,166.83	451,947.57	431,710.05	831,000	54.39
Salaries & Fringes					
Regular Time - Water	77,454.82	360,191.56	256,514.59	627,451	57.41
Overtime - Water	2,569.03	23,040.59	8,026.94	16,255	141.74
Longevity Pay-Water	0.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	0.00	12,700.00	7,050.00	19,216	66.09
Retirement - Water	6,732.83	53,980.27	51,440.51	104,966	51.43
FICA Taxes - Water	5,705.00	28,852.03	20,346.06	51,237	56.31
TWC Taxes - Water	0.00	1,738.99	778.35	819	212.33
Workers Compensation - Water	2,128.65	17,764.59	13,890.54	24,751	71.77
Group Insurance - Water	14,730.18	96,542.51	81,678.12	158,869	60.77
Total Salaries & Fringes	109,320.51	599,562.54	444,255.11	1,010,407	59.34
Supplies					
Janitorial - Water	183.57	707.16	648.70	1,500	47.14
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	4,907.61	13,164.89	15,033.16	25,000	52.66
Total Supplies	5,091.18	13,872.05	15,681.86	31,500	44.04
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	1,250.00	5,975.00	8,388.74	12,000	49.79
Vehicles - Water	775.86	(14,964.08)	3,985.30	18,000	(83.13)
Buildings & Grounds-Water	859.41	21,457.47	11,790.73	25,000	85.83
Treatment Plants - Water	10,271.22	28,167.14	30,647.74	65,000	43.33
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	500.00	4,065.50	4,738.50	9,000	45.17
Raw Water Pumping	0.00	2,881.00	13,712.58	100,000	2.88
Distribution Systems - Water	10,179.78	19,002.17	16,301.65	40,000	47.51
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	1,750.00	4,250.00	17,493.50	30,000	14.17
Machinery & Equipment-Water	1,121.90	3,315.84	11,449.12	30,000	11.05
Total Maintenance	26,708.17	92,875.65	138,041.59	381,500	24.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,561.32	11,195.24	10,903.21	20,000	55.98
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	27,876.90	24,830.75	45,000	61.95
Professional Services-Water	22.14	154.54	140.85	1,000	15.45
Engineering Services-Water	18,179.88	118,519.13	0.00	110,000	107.74
Inspection Fees - Water	1,015.00	6,580.00	7,490.00	14,000	47.00
Testing & Lab Fees-Water	1,853.00	13,515.92	4,760.91	9,500	142.27
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	2,047.47	4,349.97	6,025.05	10,000	43.50
Safety Expenses - Water	314.34	3,094.12	2,873.35	10,000	30.94
Security Services - Water	0.00	270.98	566.86	1,000	27.10
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	28,975.57	195,859.05	67,893.23	278,500	70.33
Subtotal Expenses	246,262.26	1,354,116.86	1,097,581.84	2,532,907	53.46
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	246,262.26	1,354,116.86	1,097,581.84	2,532,907	53.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 17,293.29	\$ 151,660.97	\$ 141,124.34	\$ 240,000	63.19
Energy - Wastewater	20,814.49	157,100.81	176,868.71	310,000	50.68
Total Variable Costs	38,107.78	308,761.78	317,993.05	550,000	56.14
Salaries & Fringes					
Regular Time - Wastewater	75,618.57	386,473.00	270,104.88	923,557	41.85
Overtime - Wastewater	2,201.73	23,494.60	9,764.76	25,371	92.60
Longevity Pay-Wastewater	0.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwtr	0.00	13,300.00	8,550.00	23,684	56.16
Retirement - Wastewater	6,732.83	53,980.26	51,440.49	104,966	51.43
FICA Taxes - Wastewater	5,754.40	31,620.38	21,925.14	74,925	42.20
TWC Taxes - Wastewater	0.00	1,818.83	946.67	2,165	84.01
Workers Compensation - Wstwtr	1,482.46	13,241.16	10,284.42	19,545	67.75
Group Insurance - Wstwtr	16,816.13	110,201.71	93,236.68	181,565	60.70
Total Salaries & Fringes	108,606.12	636,799.94	468,593.04	1,362,585	46.73
Supplies					
Janitorial - Wastewater	396.82	1,320.09	1,762.90	3,500	37.72
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	4,795.56	13,052.83	15,033.14	25,000	52.21
Total Supplies	5,192.38	14,372.92	16,796.04	33,500	42.90
Maintenance					
Instruments & Apparatus-Wstwtr	2,885.00	43,596.71	21,582.60	30,000	145.32
Scada - Wstwtr	1,250.00	10,197.00	20,279.93	6,000	169.95
Vehicles - Wastewater	964.85	(10,417.45)	6,229.98	15,000	(69.45)
Buildings & Grounds-Wstwtr	20,598.17	27,825.18	46,186.82	55,000	50.59
Treatment Plants - Wastewater	20,614.64	201,977.17	77,285.48	145,000	139.29
Sludge Management - Wstwtr	198.49	63,063.51	53,350.48	95,000	66.38
Meters & Testing - WW	0.00	2,295.00	576.50	5,000	45.90
Generators - Wstwtr	0.00	35,138.06	8,718.32	30,000	117.13
Pumping Stations - Wastewater	14,978.00	86,622.42	71,642.46	200,000	43.31
Street Repairs - Wastewater	1,750.00	4,250.00	17,493.50	25,000	17.00
Collection Systems - Wstwtr	0.00	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment-Wstwtr	1,121.89	4,879.54	14,838.13	45,000	10.84
Reuse Water Expenses	1,499.73	49,774.13	109,495.98	30,000	165.91
Total Maintenance	65,860.77	524,115.74	458,289.38	696,000	75.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2026**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	2,841.30	12,657.82	10,903.12	19,000	66.62
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	21,452.10	19,221.44	35,000	61.29
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	18,179.87	98,919.12	0.00	110,000	89.93
Inspection Fees - Wstwtr	1,015.00	6,580.00	7,490.00	14,000	47.00
Testing & Lab Fees-Wstwtr	2,176.75	20,826.75	18,412.75	35,000	59.51
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	972.46	2,026.58	4,366.44	9,000	22.52
Safety Expenses - Wstwtr	314.31	4,804.76	3,992.41	12,000	40.04
Security Services - Wstwtr	0.00	270.97	566.79	1,000	27.10
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
Total Purchased/Contracted Svs	28,564.27	170,658.10	68,072.95	283,000	60.30
Subtotal Expenses	246,331.32	1,654,708.48	1,329,744.46	2,925,085	56.57
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	246,331.32	1,654,708.48	1,329,744.46	2,925,085	56.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
April 30, 2026**

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	\$ 25,558.92	\$ 194,924.30	\$ 279,107.45	\$ 0	0.00
Overtime - ODWW	415.44	3,540.66	6,912.90	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	1,910.65	15,288.81	21,420.09	0	0.00
TWC Taxes - ODWW	0.00	172.54	874.66	0	0.00
Total Salaries & Fringes	27,885.01	219,914.31	313,523.10	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, 2026**

	<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	27,885.01	219,914.31	313,523.10	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	27,885.01	219,914.31	313,523.10	0	0.00