

**Lakeway MUD - General Fund
Balance Sheet
May 31, 2025**

Liabilities

Accounts Payable	\$ 305,748.33	
Refunds Payable	(4,300.98)	
TCEQ Assmt. Fee Payable	12,492.91	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	117,150.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	7,117.89	
Development Deposits Payable	13,465.00	
Total Liabilities		461,930.66
Fund Balance - Beginning	5,578,439.83	
Net Profit/(Loss)	472,198.87	
Fund Balance, Ending	6,050,638.70	
Total Liabilities & Fund Balance		\$ 6,512,569.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	\$ 465,021.64	\$ 1,964,700.87	\$ 1,542,036.10	\$ 2,799,111	70.19
Commercial Water	47,333.25	194,773.92	164,201.00	265,000	73.50
District #11 Water Fee/Volume	32,103.15	134,355.60	185,586.88	335,000	40.11
Water Tap Fees	0.00	4,800.00	7,200.00	10,000	48.00
Reconnect / Transfer Fees	3,700.00	20,500.00	20,400.00	30,000	68.33
Water Inspections	862.50	10,800.00	16,725.00	20,000	54.00
B4 Operations Agreement	3,600.00	14,400.00	9,600.00	21,600	66.67
Total Water Revenues	552,620.54	2,344,330.39	1,945,748.98	3,480,711	67.35
Wastewater Revenues					
Residential Wastewater	241,815.49	969,215.14	839,296.83	1,265,000	76.62
OODWW Residential	22,417.58	85,907.44	63,105.95	95,000	90.43
ODWW Project Base Charge	37,408.00	143,146.00	116,580.00	175,000	81.80
Commercial Wastewater	26,672.70	103,432.30	91,524.60	137,000	75.50
District #11 Wastewater Volume	84,235.32	657,165.48	499,654.63	1,006,078	65.32
Commercial Reuse	22,664.49	(42,958.96)	51,757.00	145,000	(29.63)
Reuse Tap Fee	0.00	0.00	5,600.00	1,000	0.00
Wastewater Tap Fees	12,000.00	61,200.00	33,600.00	50,000	122.40
Grinder Pump Service Fee	4,620.66	17,869.86	15,410.81	25,000	71.48
Wastewater Inspections	862.50	10,575.00	15,675.00	20,000	52.88
Wastewater OD Application Fee	4,400.00	35,200.00	71,325.00	50,000	70.40
WCID#17 Wastewater Fee/Volu	24,827.52	193,837.62	133,996.17	303,943	63.77
Total Wastewater Revenues	481,924.26	2,234,589.88	1,937,525.99	3,273,021	68.27
Penalty Revenues					
Water & Wastewater Penalty	7,500.32	14,887.30	35,344.85	54,000	27.57
Total Penalty Revenues	7,500.32	14,887.30	35,344.85	54,000	27.57
Miscellaneous Revenues					
M&O Tax Revenue	0.00	290,492.12	276,984.66	300,000	96.83
Interest Income	19,406.83	145,179.80	157,136.96	150,000	96.79
Misc. Income	0.00	4,567.14	2,822.61	2,000	228.36
Expense Recovery	3,059.00	2,221.58	(8.62)	1,000	222.16
Total Miscellaneous Revenues	22,465.83	442,460.64	436,935.61	453,000	97.67
Total Revenues	1,064,510.95	5,036,268.21	4,355,555.43	7,260,732	69.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	28,179.80	291,517.41	256,713.59	430,000	67.79
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	17,711.00	204,573.76	215,975.33	285,000	71.78
Energy	31,379.84	276,568.61	256,657.61	400,000	69.14
B-4 Energy	8,011.55	62,325.51	61,138.10	105,000	59.36
Total Variable Costs	85,282.19	834,985.29	790,484.63	1,221,000	68.39
Salaries & Fringes					
Regular Time	232,145.33	1,374,592.72	1,347,344.04	2,072,468	66.33
Overtime	(8,593.33)	16,246.59	28,100.71	41,000	39.63
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	28,663.95	175,636.82	177,926.86	284,060	61.83
FICA Taxes	18,046.97	104,899.15	103,363.00	168,063	62.42
TWC Taxes	9.52	3,311.20	3,323.55	2,016	164.25
Workers Compensation	3,030.32	30,277.60	22,594.09	39,089	77.46
Group Insurance	33,642.90	256,856.68	201,799.08	394,292	65.14
Total Salaries & Fringes	306,945.66	1,994,136.76	1,916,571.33	3,053,301	65.31
Supplies					
Office / Computer Supplies	201.84	13,307.72	5,821.23	7,500	177.44
Janitorial	1,789.72	10,651.32	8,822.76	14,000	76.08
Food - Administrative	553.46	1,940.51	2,192.40	3,500	55.44
Postage - Administrative	464.91	1,481.37	1,394.73	3,000	49.38
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	0.00	30,066.30	37,110.81	58,000	51.84
Total Supplies	3,009.93	57,447.22	55,341.93	96,000	59.84
Maintenance					
Instruments & Apparatus	0.00	21,582.60	2,974.05	16,000	134.89
Scada	0.00	28,668.67	16,394.49	15,000	191.12
Vehicles	(8,193.23)	2,022.05	(15,028.65)	38,000	5.32
Buildings & Grounds	1,318.38	60,657.43	42,793.37	68,000	89.20
Treatment Plants	26,345.99	134,279.21	153,816.05	210,000	63.94
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	10,502.72	68,591.70	64,253.88	94,000	72.97
Raw Water Pumping	0.00	13,712.58	2,551.95	110,000	12.47
Distribution Systems - Water	5,902.89	22,204.54	23,847.43	35,000	63.44
Meters & Testing	180.68	20,290.91	14,762.76	25,000	81.16
Generators - Water	134.31	8,852.63	19,104.90	30,000	29.51
Pumping Stations - Wastewater	66,489.03	138,131.49	84,034.13	130,000	106.25
Street Repairs	0.00	34,987.00	43,600.00	90,000	38.87
Collection Systems - Wstwrtr	0.00	10,609.20	23,099.20	33,000	32.15
Machinery & Equipment	10,227.08	36,514.33	47,300.42	82,000	44.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 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	9,823.76	119,319.74	14,288.61	30,000	397.73
Total Maintenance	122,731.61	720,424.08	537,792.59	1,027,500	70.11
Purchased/Contracted Services					
Communications	4,363.15	35,681.39	35,665.47	57,000	62.60
Equipment Rental	563.30	4,506.40	4,506.40	9,000	50.07
Ins.-GL, Auto & E&O	6,809.50	54,476.00	56,137.29	83,500	65.24
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	405.45	2,625.67	2,004.71	4,000	65.64
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services	962.25	26,069.62	36,558.63	80,000	32.59
Professional Services	7,661.89	97,088.90	99,198.91	167,000	58.14
Engineering Services	10,452.50	103,855.20	86,492.00	260,000	39.94
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	1,222.04	3,118.39	1,531.27	6,000	51.97
Transportation	525.00	4,200.00	4,200.00	6,500	64.62
Dues & Subscriptions-Admin.	0.00	7,060.00	4,867.00	5,000	141.20
Inspection Fees	1,260.00	16,240.00	19,810.00	28,000	58.00
Testing & Lab Fees	3,609.50	26,783.16	33,236.36	44,500	60.19
Permit Fees	0.00	13,422.25	12,677.25	18,800	71.39
Directors Expense	0.00	(1,202.01)	1,117.48	6,500	(18.49)
Employee Welfare - Admin.	486.93	1,672.18	1,439.72	2,500	66.89
Educational	1,200.46	12,538.34	7,840.77	16,500	75.99
Safety Expenses	3,009.01	9,874.77	18,854.88	15,000	65.83
Security Services	182.93	1,743.44	1,592.64	5,000	34.87
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	11,222.63	46,205.30	43,764.33	60,000	77.01
Bad Debts	(12.86)	757.63	810.38	1,500	50.51
Capital Expenditures	0.00	0.00	0.00	104,000	0.00
Total Purchased/Contracted S	53,923.68	493,741.63	498,324.26	1,012,300	48.77
Subtotal Expenses	571,893.07	4,100,734.98	3,798,514.74	6,410,101	63.97
Subtotal Net Revenue/(Loss)	492,617.88	935,533.23	557,040.69	850,631	109.98
Other Items					
Interfund Transfers - P & I	176,963.67	176,963.67	0.00	317,111	55.80
Cap. Expenditures	60,270.75	154,026.39	131,820.25	0	0.00
B-4 Raw Water Pumping	0.00	17,524.62	192,230.60	0	0.00
Inflow & Infiltration Repairs	54,000.00	114,819.68	305,729.69	300,000	38.27
Total Other Items	291,234.42	463,334.36	629,780.54	617,111	75.08
Total Expenses	863,127.49	4,564,069.34	4,428,295.28	7,027,212	64.95
Net Revenue/(Loss)	201,383.46	472,198.87	(72,739.85)	862,540	54.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 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	\$ 67,371.13	\$ 404,091.60	\$ 383,490.80	\$ 585,038	69.07
Overtime - Administrative	(3,150.00)	(3,014.68)	420.42	0	0.00
Longevity Pay-Administrative	0.00	4,638.00	4,206.00	4,596	100.91
Retirement - Administrative	8,599.19	52,691.06	53,378.07	85,218	61.83
FICA Taxes - Administrative	5,076.98	28,237.87	26,932.77	47,440	59.52
TWC Taxes - Administrative	0.00	702.00	702.00	432	162.50
Workers Compensation - Admin.	151.52	3,223.84	1,129.70	1,526	211.26
Group Insurance - Admin.	7,344.72	55,643.70	44,207.55	98,573	56.45
Total Salaries & Fringes	85,393.54	546,213.39	514,467.31	822,823	66.38
Supplies					
Office / Computer Supplies	201.84	13,307.72	5,821.23	7,500	177.44
Janitorial - Administrative	946.00	7,396.00	6,880.00	10,500	70.44
Food - Administrative	553.46	1,940.51	2,192.40	3,500	55.44
Postage - Administrative	464.91	1,481.37	1,394.73	3,000	49.38
Total Supplies	2,166.21	24,125.60	16,288.36	24,500	98.47
Maintenance					
Buildings & Grounds-Admin.	153.10	1,514.60	5,045.16	8,000	18.93
Total Maintenance	153.10	1,514.60	5,045.16	8,000	18.93
Purchased/Contracted Services					
Communications - Admin.	1,336.85	10,848.76	11,623.74	18,000	60.27
Equipment Rental - Admin.	563.30	4,506.40	4,506.40	7,000	64.38
Ins.-GL, Auto & E&O-Admin.	516.33	4,130.64	4,158.62	6,500	63.55
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	405.45	2,625.67	2,004.71	4,000	65.64
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services - Admin.	962.25	26,069.62	36,558.63	80,000	32.59
Professional Services-Admin.	7,641.39	96,927.55	98,856.65	165,000	58.74
Engineering Services-Admin.	10,452.50	103,855.20	81,492.00	160,000	64.91
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	1,222.04	3,118.39	1,531.27	6,000	51.97
Transportation - Admin.	525.00	4,200.00	4,200.00	6,500	64.62
Dues & Subscriptions-Admin.	0.00	7,060.00	4,867.00	5,000	141.20
Directors Expense	0.00	(1,202.01)	1,117.48	6,500	(18.49)
Employee Welfare - Admin.	486.93	1,672.18	1,439.72	2,500	66.89
Educational - Administrative	0.00	946.39	537.02	2,000	47.32
Security Services - Admin.	60.98	487.84	530.91	3,000	16.26
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	11,222.63	46,205.30	43,764.33	60,000	77.01
Bad Debts	(12.86)	757.63	810.38	1,500	50.51
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	35,382.79	339,234.56	323,949.98	585,500	57.94
Subtotal Expenses	123,095.64	911,088.15	859,750.81	1,440,823	63.23
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	123,095.64	911,088.15	859,750.81	1,440,823	63.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 28,179.80	\$ 291,517.41	\$ 256,713.59	\$ 430,000	67.79
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	450.00	46,188.42	67,220.01	105,000	43.99
Energy - Water	8,977.87	77,297.93	68,061.40	115,000	67.22
B-4 Energy	8,011.55	62,325.51	61,138.10	105,000	59.36
Total Variable Costs	45,619.22	477,329.27	453,133.10	756,000	63.14
Salaries & Fringes					
Regular Time - Water	54,492.18	311,006.77	317,685.45	566,192	54.93
Overtime - Water	(9,922.12)	(1,895.18)	13,503.35	21,000	(9.02)
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	10,032.38	61,472.89	62,274.41	99,421	61.83
FICA Taxes - Water	4,430.84	24,776.90	25,730.38	46,069	53.78
TWC Taxes - Water	0.95	779.30	1,152.00	563	138.42
Workers Compensation - Water	1,696.98	15,587.52	12,652.73	18,182	85.73
Group Insurance - Water	12,282.62	93,960.74	73,601.41	138,002	68.09
Total Salaries & Fringes	73,013.83	517,268.94	518,917.73	909,193	56.89
Supplies					
Janitorial - Water	440.00	1,088.70	386.32	1,000	108.87
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	0.00	15,033.16	19,509.14	30,000	50.11
Total Supplies	440.00	16,121.86	19,895.46	36,000	44.78
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	8,388.74	4,303.00	9,000	93.21
Vehicles - Water	(8,399.23)	(4,413.93)	(7,275.39)	18,000	(24.52)
Buildings & Grounds-Water	182.64	11,973.37	10,454.52	15,000	79.82
Treatment Plants - Water	4,463.87	35,111.61	41,916.21	65,000	54.02
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	5,413.50	3,497.50	9,000	60.15
Raw Water Pumping	0.00	13,712.58	2,551.95	110,000	12.47
Distribution Systems - Water	5,902.89	22,204.54	23,847.43	35,000	63.44
Meters & Testing - Water	0.00	19,533.73	12,962.76	20,000	97.67
Street Repairs - Water	0.00	17,493.50	16,445.00	40,000	43.73
Machinery & Equipment-Water	5,113.56	16,562.68	23,075.90	37,000	44.76
Total Maintenance	7,938.73	145,980.32	131,778.88	385,500	37.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 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	1,686.53	12,589.74	11,855.90	20,000	62.95
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,547.25	28,378.00	28,911.72	45,000	63.06
Professional Services-Water	20.50	161.35	241.83	1,000	16.14
Engineering Services-Water	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Water	630.00	8,120.00	9,905.00	14,000	58.00
Testing & Lab Fees-Water	1,356.25	6,117.16	7,623.11	9,500	64.39
Permit Fees - Water	0.00	10,302.25	10,377.25	16,000	64.39
Educational - Water	1,035.46	7,060.51	3,328.00	7,000	100.86
Safety Expenses - Water	1,177.69	4,051.04	8,845.94	10,000	40.51
Security Services - Water	60.98	627.84	530.91	1,000	62.78
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.	9,514.66	77,407.89	81,687.31	217,500	35.59
Subtotal Expenses	136,526.44	1,234,108.28	1,205,412.48	2,304,193	53.56
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	136,526.44	1,234,108.28	1,205,412.48	2,304,193	53.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 17,261.00	\$ 158,385.34	\$ 148,755.32	\$ 180,000	87.99
Energy - Wastewater	22,401.97	199,270.68	188,596.21	285,000	69.92
Total Variable Costs	39,662.97	357,656.02	337,351.53	465,000	76.92
Salaries & Fringes					
Regular Time - Wastewater	57,415.40	327,520.28	293,664.65	921,238	35.55
Overtime - Wastewater	3,591.00	13,355.76	8,847.03	20,000	66.78
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	10,032.38	61,472.87	62,274.38	99,421	61.83
FICA Taxes - Wastewater	4,572.70	26,497.84	23,699.49	74,554	35.54
TWC Taxes - Wastewater	0.95	947.62	1,269.65	1,021	92.81
Workers Compensation - Wstwtr	1,181.82	11,466.24	8,811.66	19,381	59.16
Group Insurance - Wstwtr	14,015.56	107,252.24	83,990.12	157,717	68.00
Total Salaries & Fringes	90,809.81	559,402.85	493,326.98	1,321,285	42.34
Supplies					
Janitorial - Wastewater	403.72	2,166.62	1,556.44	2,500	86.66
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	0.00	15,033.14	17,601.67	28,000	53.69
Total Supplies	403.72	17,199.76	19,158.11	35,500	48.45
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	21,582.60	2,974.05	10,000	215.83
Scada - WstWtr	0.00	20,279.93	12,091.49	6,000	338.00
Vehicles - Wastewater	206.00	6,435.98	(7,753.26)	20,000	32.18
Buildings & Grounds-Wstwtr	982.64	47,169.46	27,293.69	45,000	104.82
Treatment Plants - Wastewater	21,882.12	99,167.60	111,899.84	145,000	68.39
Sludge Management - Wstwtr	9,827.72	63,178.20	60,756.38	85,000	74.33
Meters & Testing - WW	180.68	757.18	1,800.00	5,000	15.14
Generators - Wstwtr	134.31	8,852.63	19,104.90	30,000	29.51
Pumping Stations - Wastewater	66,489.03	138,131.49	84,034.13	130,000	106.25
Street Repairs - Wastewater	0.00	17,493.50	27,155.00	50,000	34.99
Collection Systems - Wstwtr	0.00	10,609.20	23,099.20	33,000	32.15
Machinery & Equipment-Wstwtr	5,113.52	19,951.65	24,224.52	45,000	44.34
Reuse Water Expenses	9,823.76	119,319.74	14,288.61	30,000	397.73
Total Maintenance	114,639.78	572,929.16	400,968.55	634,000	90.37

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 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	1,339.77	12,242.89	12,185.83	19,000	64.44
Ins.-GL, Auto & E&O-Wstwtr	2,745.92	21,967.36	23,066.95	32,000	68.65
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	630.00	8,120.00	9,905.00	14,000	58.00
Testing & Lab Fees-Wstwtr	2,253.25	20,666.00	25,613.25	35,000	59.05
Permit Fees - Wastewater	0.00	3,120.00	2,300.00	2,800	111.43
Educational - Wastewater	165.00	4,531.44	3,975.75	7,500	60.42
Safety Expenses - Wstwtr	1,831.32	5,823.73	10,008.94	5,000	116.47
Security Services - Wstwtr	60.97	627.76	530.82	1,000	62.78
Capital Expenditures-Wstwtr	0.00	0.00	0.00	42,000	0.00
Total Purchased/Contracted Svs	9,026.23	77,099.18	92,686.97	209,300	36.84
Subtotal Expenses	254,542.51	1,584,286.97	1,343,492.14	2,665,085	59.45
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	254,542.51	1,584,286.97	1,343,492.14	2,665,085	59.45

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
May 31, 2025**

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	\$ 52,866.62	\$ 331,974.07	\$ 352,503.14	\$ 0	0.00
Overtime - ODWW	887.79	7,800.69	5,329.91	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	3,966.45	25,386.54	27,000.36	0	0.00
TWC Taxes - ODWW	7.62	882.28	199.90	0	0.00
Total Salaries & Fringes	57,728.48	371,251.58	389,859.31	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
May 31, 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	57,728.48	371,251.58	389,859.31	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	57,728.48	371,251.58	389,859.31	0	0.00