Lakeway MUD - General Fund
Balance Sheet
May 31, 2026

ASSETS

Chase Bank		
Operations - Chase	$ 342,587.07	
Total Chase Bank		**342,587.07**
Texpool		
Operations - Texpool	(126,395.63)	
I & I Program	1,187,769.89	
Capital Expenditures	325,824.85	
Construction	(216,029.22)	
Operations Reserve Balance	1,116,707.83	
Total Texpool		**2,287,877.72**
Subtotal All Funds		**2,630,464.79**
Petty Cash	300.00	
Total All Funds		**2,630,764.79**
Accounts Receivable		
Water & Wastewater Billings	867,593.18	
Taxes Receivable	9,449.90	
Misc. Accounts Receivable	137,064.81	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(650.00)	
Due From Capital Construction	57,959.71	
Total Accounts Receivable		**1,065,442.60**
Other Assets		
Prepaid Insurance	41,792.53	
Total Other Assets		**41,792.53**
Total Assets		**$ 3,737,999.92**

LIABILITIES

Lakeway MUD - General Fund
Balance Sheet
May 31, 2026

Liabilities

Accounts Payable	$ 162,698.68	
Refunds Payable	(9,040.95)	
TCEQ Assmt. Fee Payable	13,519.05	
FICA Taxes Payable	(3,721.48)	
FWH Taxes Payable	(6,560.62)	
Security Deposits Payable	124,200.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	7,318.89	
Development Deposits Payable	13,465.00	
Total Liabilities		**311,328.47**
Fund Balance - Beginning	6,340,422.52	
Net Profit/(Loss)	(2,913,751.07)	
Fund Balance, Ending	**3,426,671.45**	
Total Liabilities & Fund Balance		**$ 3,737,999.92**

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2026

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Water Revenues					
Residential Water	$ 457,396.11	$ 2,049,825.86	$ 1,964,700.87	$ 3,324,006	61.67
Commercial Water	56,018.20	225,682.24	194,773.92	295,000	76.50
District #11 Water Fee/Volume	29,451.52	210,878.08	134,355.60	314,000	67.16
Water Tap Fees	1,200.00	11,900.00	4,800.00	9,200	129.35
Reconnect / Transfer Fees	3,900.00	18,600.00	20,500.00	30,000	62.00
Water Inspections	1,950.00	12,750.00	10,800.00	20,000	63.75
B4 Operations Agreement	1,800.00	14,400.00	14,400.00	21,600	66.67
Total Water Revenues	**551,715.83**	**2,544,036.18**	**2,344,330.39**	**4,013,806**	**63.38**
Wastewater Revenues					
Residential Wastewater	266,028.00	1,065,667.47	969,215.14	1,540,000	69.20
OODWW Residential	28,600.23	113,072.06	85,907.44	127,000	89.03
ODWW Project Base Charge	42,832.00	169,650.00	143,146.00	212,000	80.02
Commercial Wastewater	34,139.10	132,066.37	103,432.30	159,000	83.06
District #11 Wastewater Volume	0.00	655,915.71	657,165.48	1,033,800	63.45
Commercial Reuse	15,919.28	98,156.21	(42,958.96)	106,000	92.60
Reuse Tap Fee	400.00	1,200.00	0.00	1,000	120.00
Wastewater Tap Fees	1,200.00	10,800.00	61,200.00	60,800	17.76
Grinder Pump Service Fee	5,066.02	19,895.04	17,869.86	27,000	73.69
Wastewater Inspections	1,950.00	11,700.00	10,575.00	16,800	69.64
Wastewater OD Application Fee	14,325.00	62,900.00	35,200.00	20,000	314.50
WCID#17 Wastewater Fee/Volu	28,067.22	216,865.80	193,837.62	300,170	72.25
Total Wastewater Revenues	**438,526.85**	**2,557,888.66**	**2,234,589.88**	**3,603,570**	**70.98**
Penalty Revenues					
Water & Wastewater Penalty	(53.36)	26,013.11	14,887.30	31,840	81.70
Total Penalty Revenues	**(53.36)**	**26,013.11**	**14,887.30**	**31,840**	**81.70**
Miscellaneous Revenues					
M&O Tax Revenue	0.00	286,584.81	290,492.12	325,000	88.18
Interest Income	8,184.56	82,198.71	145,179.80	80,000	102.75
Misc. Income	0.00	7,508.63	4,567.14	2,000	375.43
Expense Recovery	0.00	1,047.17	2,221.58	1,000	104.72
Total Miscellaneous Revenues	**8,184.56**	**377,339.32**	**442,460.64**	**408,000**	**92.49**
Total Revenues	**998,373.88**	**5,505,277.27**	**5,036,268.21**	**8,057,216**	**68.33**

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2026

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	23,816.94	298,722.17	291,517.41	465,000	64.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	23,639.00	239,990.59	204,573.76	340,000	70.59
Energy	15,480.54	237,547.29	276,568.61	470,000	50.54
B-4 Energy	7,014.55	54,400.33	62,325.51	105,000	51.81
Total Variable Costs	**69,951.03**	**830,660.38**	**834,985.29**	**1,381,000**	**60.15**
Salaries & Fringes					
Regular Time	186,597.62	1,525,123.97	1,374,592.72	2,188,562	69.69
Overtime	3,404.43	54,992.23	16,246.59	51,626	106.52
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	30,412.38	184,641.71	175,636.82	299,903	61.57
FICA Taxes	14,024.40	117,142.59	104,899.15	177,436	66.02
TWC Taxes	0.00	5,283.30	3,311.20	3,816	138.45
Workers Compensation	3,801.17	37,569.32	30,277.60	49,949	75.22
Group Insurance	36,100.77	300,071.79	256,856.68	453,912	66.11
Total Salaries & Fringes	**274,340.77**	**2,269,304.91**	**1,994,136.76**	**3,286,782**	**69.04**
Supplies					
Office / Computer Supplies	255.96	2,917.85	13,307.72	15,000	19.45
Janitorial	1,040.00	10,002.62	10,651.32	16,000	62.52
Food - Administrative	640.33	2,380.11	1,940.51	3,000	79.34
Postage - Administrative	464.91	1,657.90	1,481.37	3,500	47.37
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	0.00	26,217.72	30,066.30	50,000	52.44
Total Supplies	**2,401.20**	**43,176.20**	**57,447.22**	**97,500**	**44.28**
Maintenance					
Instruments & Apparatus	300.00	43,896.71	21,582.60	36,000	121.94
Scada	0.00	16,172.00	28,668.67	18,000	89.84
Vehicles	2,291.25	(23,090.28)	2,022.05	33,000	(69.97)
Buildings & Grounds	804.30	63,659.33	60,657.43	85,000	74.89
Treatment Plants	32,081.61	262,225.92	134,279.21	210,000	124.87
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,749.30	74,878.31	68,591.70	104,000	72.00
Raw Water Pumping	0.00	2,881.00	13,712.58	100,000	2.88
Distribution Systems - Water	(1,846.31)	17,155.86	22,204.54	40,000	42.89
Meters & Testing	5,288.78	26,309.39	20,290.91	25,000	105.24
Generators - Water	9,137.00	44,275.06	8,852.63	35,000	126.50
Pumping Stations - Wastewater	16,635.58	103,258.00	138,131.49	200,000	51.63
Street Repairs	0.00	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	153.13	8,348.51	36,514.33	75,000	11.13

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2026

Description	Current Month	Year to Date	Last YTD	Budget	% Budget
Reuse Water Expenses	1,382.99	51,157.12	119,319.74	30,000	170.52
Total Maintenance	**73,977.63**	**704,541.40**	**720,424.08**	**1,082,500**	**65.08**
Purchased/Contracted Services					
Communications	4,841.21	37,369.74	35,681.39	57,000	65.56
Equipment Rental	563.30	4,506.40	4,506.40	9,000	50.07
Ins.-GL, Auto & E&O	7,573.08	60,584.68	54,476.00	86,500	70.04
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	0.00	2,381.36	2,625.67	4,500	52.92
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services	315.00	33,111.27	26,069.62	80,000	41.39
Professional Services	9,499.71	130,649.30	97,088.90	167,000	78.23
Engineering Services	25,749.00	260,123.50	103,855.20	270,000	96.34
Advertising/Filing Fees	320.14	2,270.38	3,118.39	6,000	37.84
Transportation	525.00	4,350.80	4,200.00	6,500	66.94
Dues & Subscriptions-Admin.	129.00	4,556.40	7,060.00	15,000	30.38
Inspection Fees	2,800.00	15,960.00	16,240.00	28,000	57.00
Testing & Lab Fees	371.00	34,713.67	26,783.16	44,500	78.01
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.	68.00	1,752.08	1,672.18	2,500	70.08
Educational	2,349.00	10,700.89	12,538.34	21,000	50.96
Safety Expenses	695.64	8,594.52	9,874.77	22,000	39.07
Security Services	210.00	1,412.93	1,743.44	3,500	40.37
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	12,078.17	37,141.55	46,205.30	65,000	57.14
Cash Over/Short	0.00	24.94	0.00	0	0.00
Bad Debts	0.00	1,684.06	757.63	1,500	112.27
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
Total Purchased/Contracted S	**68,087.25**	**691,735.15**	**493,741.63**	**1,053,000**	**65.69**
Subtotal Expenses	**488,757.88**	**4,539,418.04**	**4,100,734.98**	**6,900,782**	**65.78**
Subtotal Net Revenue/(Loss)	**509,616.00**	**965,859.23**	**935,533.23**	**1,156,434**	**83.52**
Other Items					
Interfund Transfers -Cap Const	300,000.00	3,600,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	176,963.67	321,927	0.00
Cap. Expenditures	0.00	128,999.20	154,026.39	0	0.00
B-4 Raw Water Pumping	0.00	0.00	17,524.62	0	0.00
Inflow & Infiltration Repairs	0.00	150,611.10	114,819.68	325,000	46.34
Total Other Items	**300,000.00**	**3,879,610.30**	**463,334.36**	**646,927**	**599.70**
Total Expenses	**788,757.88**	**8,419,028.34**	**4,564,069.34**	**7,547,709**	**111.54**
Net Revenue/(Loss)	**209,616.00**	**(2,913,751.07)**	**472,198.87**	**1,138,527**	**(255.92)**

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2026

	Current Month	Year to Date	Last YTD	Budget	% Budget
Salaries & Fringes					
Regular Time - Administrative	$ 50,989.80	$ 447,927.29	$ 404,091.60	$ 637,554	70.26
Overtime - Administrative	0.00	1,511.95	(3,014.68)	10,000	15.12
Longevity Pay-Administrative	0.00	5,070.00	4,638.00	5,028	100.84
Retirement - Administrative	9,123.72	55,392.52	52,691.06	89,971	61.57
FICA Taxes - Administrative	3,820.18	31,177.15	28,237.87	51,274	60.80
TWC Taxes - Administrative	0.00	1,552.94	702.00	832	186.65
Workers Compensation - Admin.	190.06	2,952.46	3,223.84	5,653	52.23
Group Insurance - Admin.	7,783.00	65,009.80	55,643.70	113,478	57.29
Total Salaries & Fringes	**71,906.76**	**610,594.11**	**546,213.39**	**913,790**	**66.82**
Supplies					
Office / Computer Supplies	255.96	2,917.85	13,307.72	15,000	19.45
Janitorial - Administrative	1,040.00	7,975.37	7,396.00	11,000	72.50
Food - Administrative	640.33	2,380.11	1,940.51	3,000	79.34
Postage - Administrative	464.91	1,657.90	1,481.37	3,500	47.37
Total Supplies	**2,401.20**	**14,931.23**	**24,125.60**	**32,500**	**45.94**
Maintenance					
Buildings & Grounds-Admin.	710.30	14,282.68	1,514.60	5,000	285.65
Total Maintenance	**710.30**	**14,282.68**	**1,514.60**	**5,000**	**285.65**
Purchased/Contracted Services					
Communications - Admin.	1,226.21	9,901.68	10,848.76	18,000	55.01
Equipment Rental - Admin.	563.30	4,506.40	4,506.40	7,000	64.38
Ins.-GL, Auto & E&O-Admin.	526.08	4,208.68	4,130.64	6,500	64.75
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	0.00	2,381.36	2,625.67	4,500	52.92
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services - Admin.	315.00	33,111.27	26,069.62	80,000	41.39
Professional Services-Admin.	9,477.57	130,472.62	96,927.55	165,000	79.07
Engineering Services-Admin.	0.00	16,936.25	103,855.20	50,000	33.87
Advertising/Filing Fees	320.14	2,270.38	3,118.39	6,000	37.84
Transportation - Admin.	525.00	4,350.80	4,200.00	6,500	66.94
Dues & Subscriptions-Admin.	129.00	4,556.40	7,060.00	15,000	30.38
Directors Expense	0.00	989.43	(1,202.01)	6,500	15.22
Employee Welfare - Admin.	68.00	1,752.08	1,672.18	2,500	70.08
Educational - Administrative	1,191.41	3,166.75	946.39	2,000	158.34
Security Services - Admin.	0.00	660.98	487.84	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	12,078.17	37,141.55	46,205.30	65,000	57.14
Cash Over/Short	0.00	24.94	0.00	0	0.00
Bad Debts	0.00	1,684.06	757.63	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
May 31, 2026

	Current Month	Year to Date	Last YTD	Budget	% Budget
Total Purchased/Contracted Svs	26,419.88	283,550.63	339,234.56	491,500	57.69
Subtotal Expenses	101,438.14	923,358.65	911,088.15	1,442,790	64.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	101,438.14	923,358.65	911,088.15	1,442,790	64.00

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

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Raw Water	$ 23,816.94	$ 298,722.17	$ 291,517.41	$ 465,000	64.24
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	450.00	65,140.62	46,188.42	100,000	65.14
Energy - Water	2,198.04	67,163.98	77,297.93	160,000	41.98
B-4 Energy	7,014.55	54,400.33	62,325.51	105,000	51.81
Total Variable Costs	**33,479.53**	**485,427.10**	**477,329.27**	**831,000**	**58.41**
Salaries & Fringes					
Regular Time - Water	46,094.53	406,286.09	311,006.77	627,451	64.75
Overtime - Water	860.11	23,900.70	(1,895.18)	16,255	147.04
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	10,644.33	64,624.60	61,472.89	104,966	61.57
FICA Taxes - Water	3,347.73	32,199.76	24,776.90	51,237	62.84
TWC Taxes - Water	0.00	1,738.99	779.30	819	212.33
Workers Compensation - Water	2,128.65	19,893.24	15,587.52	24,751	80.37
Group Insurance - Water	13,228.50	109,771.01	93,960.74	158,869	69.10
Total Salaries & Fringes	**76,303.85**	**675,866.39**	**517,268.94**	**1,010,407**	**66.89**
Supplies					
Janitorial - Water	0.00	707.16	1,088.70	1,500	47.14
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	0.00	13,164.89	15,033.16	25,000	52.66
Total Supplies	**0.00**	**13,872.05**	**16,121.86**	**31,500**	**44.04**
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	5,975.00	8,388.74	12,000	49.79
Vehicles - Water	1,208.64	(13,755.44)	(4,413.93)	18,000	(76.42)
Buildings & Grounds-Water	47.00	21,504.47	11,973.37	25,000	86.02
Treatment Plants - Water	17,610.63	45,777.77	35,111.61	65,000	70.43
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	500.00	4,565.50	5,413.50	9,000	50.73
Raw Water Pumping	0.00	2,881.00	13,712.58	100,000	2.88
Distribution Systems - Water	(1,846.31)	17,155.86	22,204.54	40,000	42.89
Meters & Testing - Water	2,644.39	21,370.00	19,533.73	20,000	106.85
Generators - Water	1,929.00	1,929.00	0.00	5,000	38.58
Street Repairs - Water	0.00	4,250.00	17,493.50	30,000	14.17
Machinery & Equipment-Water	76.57	3,392.41	16,562.68	30,000	11.31
Total Maintenance	**22,169.92**	**115,045.57**	**145,980.32**	**381,500**	**30.16**

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

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Communications - Water	1,776.44	12,971.68	12,589.74	20,000	64.86
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	31,859.32	28,378.00	45,000	70.80
Professional Services-Water	22.14	176.68	161.35	1,000	17.67
Engineering Services-Water	12,874.50	131,393.63	0.00	110,000	119.45
Inspection Fees - Water	1,400.00	7,980.00	8,120.00	14,000	57.00
Testing & Lab Fees-Water	371.00	13,886.92	6,117.16	9,500	146.18
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	971.59	5,321.56	7,060.51	10,000	53.22
Safety Expenses - Water	185.24	3,279.36	4,051.04	10,000	32.79
Security Services - Water	105.00	375.98	627.84	1,000	37.60
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	**21,688.33**	**217,547.38**	**77,407.89**	**278,500**	**78.11**
Subtotal Expenses	**153,641.63**	**1,507,758.49**	**1,234,108.28**	**2,532,907**	**59.53**
Other Items					
Total Other Items	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Total Expenses	**153,641.63**	**1,507,758.49**	**1,234,108.28**	**2,532,907**	**59.53**

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

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Chemicals - Wastewater	$ 23,189.00	$ 174,849.97	$ 158,385.34	$ 240,000	72.85
Energy - Wastewater	13,282.50	170,383.31	199,270.68	310,000	54.96
Total Variable Costs	**36,471.50**	**345,233.28**	**357,656.02**	**550,000**	**62.77**
Salaries & Fringes					
Regular Time - Wastewater	49,999.03	436,472.03	327,520.28	923,557	47.26
Overtime - Wastewater	2,006.00	25,500.60	13,355.76	25,371	100.51
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	10,644.33	64,624.59	61,472.87	104,966	61.57
FICA Taxes - Wastewater	3,863.91	35,484.29	26,497.84	74,925	47.36
TWC Taxes - Wastewater	0.00	1,818.83	947.62	2,165	84.01
Workers Compensation - Wstwtr	1,482.46	14,723.62	11,466.24	19,545	75.33
Group Insurance - Wstwtr	15,089.27	125,290.98	107,252.24	181,565	69.01
Total Salaries & Fringes	**83,085.00**	**719,884.94**	**559,402.85**	**1,362,585**	**52.83**
Supplies					
Janitorial - Wastewater	0.00	1,320.09	2,166.62	3,500	37.72
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	0.00	13,052.83	15,033.14	25,000	52.21
Total Supplies	**0.00**	**14,372.92**	**17,199.76**	**33,500**	**42.90**
Maintenance					
Instruments & Apparatus-Wstwtr	300.00	43,896.71	21,582.60	30,000	146.32
Scada - WstWtr	0.00	10,197.00	20,279.93	6,000	169.95
Vehicles - Wastewater	1,082.61	(9,334.84)	6,435.98	15,000	(62.23)
Buildings & Grounds-Wstwtr	47.00	27,872.18	47,169.46	55,000	50.68
Treatment Plants - Wastewater	14,470.98	216,448.15	99,167.60	145,000	149.27
Sludge Management - Wstwtr	7,249.30	70,312.81	63,178.20	95,000	74.01
Meters & Testing - WW	2,644.39	4,939.39	757.18	5,000	98.79
Generators - Wstwtr	7,208.00	42,346.06	8,852.63	30,000	141.15
Pumping Stations - Wastewater	16,635.58	103,258.00	138,131.49	200,000	51.63
Street Repairs - Wastewater	0.00	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	76.56	4,956.10	19,951.65	45,000	11.01
Reuse Water Expenses	1,382.99	51,157.12	119,319.74	30,000	170.52
Total Maintenance	**51,097.41**	**575,213.15**	**572,929.16**	**696,000**	**82.65**

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

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Communications - Wstwtr	1,838.56	14,496.38	12,242.89	19,000	76.30
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	24,516.68	21,967.36	35,000	70.05
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	12,874.50	111,793.62	0.00	110,000	101.63
Inspection Fees - Wstwtr	1,400.00	7,980.00	8,120.00	14,000	57.00
Testing & Lab Fees-Wstwtr	0.00	20,826.75	20,666.00	35,000	59.51
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	186.00	2,212.58	4,531.44	9,000	24.58
Safety Expenses - Wstwtr	510.40	5,315.16	5,823.73	12,000	44.29
Security Services - Wstwtr	105.00	375.97	627.76	1,000	37.60
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
Total Purchased/Contracted Svs	**19,979.04**	**190,637.14**	**77,099.18**	**283,000**	**67.36**
Subtotal Expenses	**190,632.95**	**1,845,341.43**	**1,584,286.97**	**2,925,085**	**63.09**
Other Items					
Total Other Items	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Total Expenses	**190,632.95**	**1,845,341.43**	**1,584,286.97**	**2,925,085**	**63.09**

Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
May 31, 2026

	Current Month	Year to Date	Last YTD	Budget	% Budget
Variable Costs					
Total Variable Costs	**0.00**	**0.00**	**0.00**	**0**	**0.00**
Salaries & Fringes					
Regular Time - ODWW	$ 39,514.26	$ 234,438.56	$ 331,974.07	$ 0	0.00
Overtime - ODWW	538.32	4,078.98	7,800.69	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	2,992.58	18,281.39	25,386.54	0	0.00
TWC Taxes - ODWW	0.00	172.54	882.28	0	0.00
Total Salaries & Fringes	**43,045.16**	**262,959.47**	**371,251.58**	**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, 2026

	Current Month	Year to Date	Last YTD	Budget	% Budget
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	43,045.16	262,959.47	371,251.58	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	43,045.16	262,959.47	371,251.58	0	0.00