

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2026**

ASSETS

Chase Bank

Operations - Chase	\$	280,845.76
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Total Chase Bank		280,845.76
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Texpool

Operations - Texpool	495,911.83
I & I Program	1,172,801.39
Capital Expenditures	325,824.85
Construction	(216,029.22)
Operations Reserve Balance	1,116,707.83

Total Texpool	2,895,216.68
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Subtotal All Funds	3,176,062.44
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Petty Cash	300.00
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Total All Funds	3,176,362.44
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Accounts Receivable

Water & Wastewater Billings	18,718.94
Taxes Receivable	9,449.90
Misc. Accounts Receivable	146,034.12
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(650.00)
Due From Capital Construction	67,291.90

Total Accounts Receivable	234,869.86
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Other Assets

Prepaid Insurance	30,015.28
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Total Other Assets	30,015.28
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Total Assets	\$	3,441,247.58
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LIABILITIES

Lakeway MUD - General Fund
Balance Sheet
June 30, 2026

Liabilities

Accounts Payable	\$	198,248.13	
Refunds Payable		(8,417.90)	
TCEQ Assmt. Fee Payable		13,545.09	
FICA Taxes Payable		(3,721.48)	
FWH Taxes Payable		(6,560.62)	
Retirement Payable		980.00	
Security Deposits Payable		129,850.00	
Deferred Tax Revenue		9,449.90	
Miscellaneous Payable		4,719.89	
Development Deposits Payable		13,465.00	
Total Liabilities			351,558.01
Fund Balance - Beginning		6,340,422.52	
Net Profit/(Loss)		(3,250,732.95)	
Fund Balance, Ending		3,089,689.57	
Total Liabilities & Fund Balance	\$		<u>3,441,247.58</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	\$ 2,758.06	\$ 2,052,583.92	\$ 1,966,816.37	\$ 3,324,006	61.75
Commercial Water	600.00	226,282.24	195,073.92	295,000	76.71
District #11 Water Fee/Volume	30,903.04	241,781.12	160,778.04	314,000	77.00
Water Tap Fees	1,200.00	13,100.00	6,000.00	9,200	142.39
Reconnect / Transfer Fees	3,100.00	21,700.00	23,750.00	30,000	72.33
Water Inspections	1,987.50	14,737.50	12,075.00	20,000	73.69
B4 Operations Agreement	1,800.00	16,200.00	16,200.00	21,600	75.00
Total Water Revenues	42,348.60	2,586,384.78	2,380,693.33	4,013,806	64.44
Wastewater Revenues					
Residential Wastewater	1,645.63	1,067,313.10	970,566.37	1,540,000	69.31
OODWW Residential	97.28	113,169.34	85,918.40	127,000	89.11
ODWW Project Base Charge	106.00	169,756.00	143,166.00	212,000	80.07
Commercial Wastewater	0.00	132,066.37	103,432.30	159,000	83.06
District #11 Wastewater Volume	187,257.44	843,173.15	739,152.18	1,033,800	81.56
Commercial Reuse	0.00	98,156.21	(42,958.96)	106,000	92.60
Reuse Tap Fee	0.00	1,200.00	0.00	1,000	120.00
Wastewater Tap Fees	0.00	10,800.00	61,200.00	60,800	17.76
Grinder Pump Service Fee	12.34	19,907.38	17,535.20	27,000	73.73
Wastewater Inspections	1,987.50	13,687.50	11,850.00	16,800	81.47
Wastewater OD Application Fee	6,200.00	69,100.00	35,200.00	20,000	345.50
WCID#17 Wastewater Fee/Volu	27,105.06	243,970.86	217,727.16	300,170	81.28
Total Wastewater Revenues	224,411.25	2,782,299.91	2,342,788.65	3,603,570	77.21
Penalty Revenues					
Water & Wastewater Penalty	7,212.85	33,225.96	19,026.54	31,840	104.35
Total Penalty Revenues	7,212.85	33,225.96	19,026.54	31,840	104.35
Miscellaneous Revenues					
M&O Tax Revenue	0.00	286,584.81	290,492.12	325,000	88.18
Interest Income	7,704.75	89,903.46	163,090.67	80,000	112.38
Misc. Income	257.94	7,766.57	4,567.14	2,000	388.33
Expense Recovery	0.00	1,047.17	2,221.58	1,000	104.72
Total Miscellaneous Revenues	7,962.69	385,302.01	460,371.51	408,000	94.44
Total Revenues	281,935.39	5,787,212.66	5,202,880.03	8,057,216	71.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	26,008.50	324,730.67	321,123.64	465,000	69.83
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	24,620.21	264,610.80	275,878.93	340,000	77.83
Energy	65,399.36	302,946.65	308,521.07	470,000	64.46
B-4 Energy	7,632.74	62,033.07	70,986.53	105,000	59.08
Total Variable Costs	123,660.81	954,321.19	976,510.17	1,381,000	69.10
Salaries & Fringes					
Regular Time	164,653.13	1,689,777.10	1,532,118.96	2,188,562	77.21
Overtime	2,902.84	57,895.07	19,979.17	51,626	112.14
Longevity Pay	0.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	14,000.00	40,000.00	28,300.00	42,900	93.24
Retirement	18,371.10	203,012.81	196,089.81	299,903	67.69
FICA Taxes	13,378.21	130,520.80	117,973.57	177,436	73.56
TWC Taxes	20.35	5,303.65	3,326.43	3,816	138.98
Workers Compensation	3,801.17	41,370.49	33,307.92	49,949	82.83
Group Insurance	35,671.83	335,743.62	288,712.59	453,912	73.97
Total Salaries & Fringes	252,798.63	2,522,103.54	2,236,524.45	3,286,782	76.73
Supplies					
Office / Computer Supplies	705.73	3,623.58	13,870.80	15,000	24.16
Janitorial	1,040.00	11,042.62	12,252.05	16,000	69.02
Food - Administrative	227.24	2,607.35	2,014.96	3,000	86.91
Postage - Administrative	253.44	1,911.34	1,481.37	3,500	54.61
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	6,436.87	32,654.59	33,177.48	50,000	65.31
Total Supplies	8,663.28	51,839.48	62,796.66	97,500	53.17
Maintenance					
Instruments & Apparatus	0.00	43,896.71	21,582.60	36,000	121.94
Scada	0.00	16,172.00	28,668.67	18,000	89.84
Vehicles	2,551.58	(20,538.70)	2,889.76	33,000	(62.24)
Buildings & Grounds	6,433.61	70,092.94	96,034.61	85,000	82.46
Treatment Plants	33,904.17	296,130.09	165,239.92	210,000	141.01
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	9,439.85	84,318.16	75,171.53	104,000	81.08
Raw Water Pumping	3,540.00	6,421.00	13,712.58	100,000	6.42
Distribution Systems - Water	(411.99)	16,743.87	27,542.59	40,000	41.86
Meters & Testing	0.00	26,309.39	20,389.31	25,000	105.24
Generators - Water	11,134.71	55,409.77	11,427.63	35,000	158.31
Pumping Stations - Wastewater	25,140.68	128,398.68	149,426.63	200,000	64.20
Street Repairs	0.00	8,500.00	36,487.00	55,000	15.45
Collection Systems - Wstwtr	0.00	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment	14,516.48	22,864.99	40,309.20	75,000	30.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	17,828.11	68,985.23	123,208.75	30,000	229.95
Total Maintenance	124,077.20	828,618.60	822,699.98	1,082,500	76.55
Purchased/Contracted Services					
Communications	4,678.15	42,047.89	40,433.19	57,000	73.77
Equipment Rental	563.30	5,069.70	5,069.70	9,000	56.33
Ins.-GL, Auto & E&O	7,573.08	68,157.76	61,285.50	86,500	78.80
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	776.94	3,158.30	3,068.39	4,500	70.18
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services	6,772.41	39,883.68	26,253.93	80,000	49.85
Professional Services	28,328.04	158,977.34	118,095.18	167,000	95.20
Engineering Services	30,782.46	290,905.96	125,591.20	270,000	107.74
Advertising/Filing Fees	0.00	2,270.38	5,035.95	6,000	37.84
Transportation	525.00	4,875.80	4,725.00	6,500	75.01
Dues & Subscriptions-Admin.	430.25	4,986.65	7,708.00	15,000	33.24
Inspection Fees	2,170.00	18,130.00	17,500.00	28,000	64.75
Testing & Lab Fees	3,037.00	37,750.67	31,394.41	44,500	84.83
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.	0.00	1,752.08	1,740.18	2,500	70.08
Educational	677.50	11,378.39	12,692.09	21,000	54.18
Safety Expenses	608.66	9,203.18	10,703.04	22,000	41.83
Security Services	300.00	1,712.93	1,926.37	3,500	48.94
Physicals/Medical Supplies	0.00	435.00	525.00	1,000	43.50
Recycling Facility	2,500.00	2,500.00	2,500.00	2,500	100.00
Bank Fees	(3,775.94)	33,365.61	43,095.61	65,000	51.33
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	85,946.85	777,682.00	556,320.61	1,053,000	73.85
Subtotal Expenses	595,146.77	5,134,564.81	4,654,851.87	6,900,782	74.41
Subtotal Net Revenue/(Loss)	(313,211.38)	652,647.85	548,028.16	1,156,434	56.44
Other Items					
Interfund Transfers -Cap Const	0.00	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	8,802.00	8,802.00	23,613.20	0	0.00
Inflow & Infiltration Repairs	14,968.50	165,579.60	139,382.68	325,000	50.95
Total Other Items	23,770.50	3,903,380.80	493,985.94	646,927	603.37
Total Expenses	618,917.27	9,037,945.61	5,148,837.81	7,547,709	119.74
Net Revenue/(Loss)	(336,981.88)	(3,250,732.95)	54,042.22	1,138,527	(285.52)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 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	\$ 50,989.80	\$ 498,917.09	\$ 449,005.68	\$ 637,554	78.25
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	5,511.33	60,903.85	58,826.96	89,971	67.69
FICA Taxes - Administrative	3,820.13	34,997.28	31,612.21	51,274	68.26
TWC Taxes - Administrative	0.00	1,552.94	702.00	832	186.65
Workers Compensation - Admin.	190.06	3,142.52	3,375.36	5,653	55.59
Group Insurance - Admin.	7,664.28	72,674.08	62,535.45	113,478	64.04
Total Salaries & Fringes	68,175.60	678,769.71	607,680.98	913,790	74.28
Supplies					
Office / Computer Supplies	705.73	3,623.58	13,870.80	15,000	24.16
Janitorial - Administrative	1,040.00	9,015.37	8,342.00	11,000	81.96
Food - Administrative	227.24	2,607.35	2,014.96	3,000	86.91
Postage - Administrative	253.44	1,911.34	1,481.37	3,500	54.61
Total Supplies	2,226.41	17,157.64	25,709.13	32,500	52.79
Maintenance					
Buildings & Grounds-Admin.	4,696.64	18,979.32	2,614.64	5,000	379.59
Total Maintenance	4,696.64	18,979.32	2,614.64	5,000	379.59
Purchased/Contracted Services					
Communications - Admin.	1,301.25	11,202.93	12,532.44	18,000	62.24
Equipment Rental - Admin.	563.30	5,069.70	5,069.70	7,000	72.42
Ins.-GL, Auto & E&O-Admin.	526.08	4,734.76	4,646.97	6,500	72.84
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	776.94	3,158.30	3,068.39	4,500	70.18
Audit	0.00	25,000.00	24,000.00	26,000	96.15
Legal Services - Admin.	6,772.41	39,883.68	26,253.93	80,000	49.85
Professional Services-Admin.	28,257.34	158,729.96	117,913.33	165,000	96.20
Engineering Services-Admin.	7.96	16,944.21	118,991.20	50,000	33.89
Advertising/Filing Fees	0.00	2,270.38	5,035.95	6,000	37.84
Transportation - Admin.	525.00	4,875.80	4,725.00	6,500	75.01
Dues & Subscriptions-Admin.	430.25	4,986.65	7,708.00	15,000	33.24
Directors Expense	0.00	989.43	(1,202.01)	6,500	15.22
Employee Welfare - Admin.	0.00	1,752.08	1,740.18	2,500	70.08
Educational - Administrative	0.00	3,166.75	946.39	2,000	158.34
Security Services - Admin.	300.00	960.98	548.82	1,500	64.07
Physicals/Medical Supplies	0.00	435.00	525.00	1,000	43.50
Recycling Facility	2,500.00	2,500.00	2,500.00	2,500	100.00
Bank Fees	(3,775.94)	33,365.61	43,095.61	65,000	51.33
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
June 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	38,184.59	321,735.22	378,856.53	491,500	65.46
Subtotal Expenses	113,283.24	1,036,641.89	1,014,861.28	1,442,790	71.85
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	113,283.24	1,036,641.89	1,014,861.28	1,442,790	71.85

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 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	\$ 26,008.50	\$ 324,730.67	\$ 321,123.64	\$ 465,000	69.83
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	65,390.62	80,835.09	100,000	65.39
Energy - Water	16,204.36	83,368.34	86,639.85	160,000	52.11
B-4 Energy	7,632.74	62,033.07	70,986.53	105,000	59.08
Total Variable Costs	50,095.60	535,522.70	559,585.11	831,000	64.44
Salaries & Fringes					
Regular Time - Water	41,642.21	447,928.30	347,205.06	627,451	71.39
Overtime - Water	1,070.84	24,971.54	(1,139.93)	16,255	153.62
Longevity Pay-Water	0.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	7,150.00	19,850.00	12,712.50	19,216	103.30
Retirement - Water	6,429.89	71,054.49	68,631.44	104,966	67.69
FICA Taxes - Water	3,594.47	35,794.23	27,836.60	51,237	69.86
TWC Taxes - Water	10.33	1,749.32	779.30	819	213.59
Workers Compensation - Water	2,128.65	22,021.89	17,284.50	24,751	88.97
Group Insurance - Water	13,078.37	122,849.38	105,617.92	158,869	77.33
Total Salaries & Fringes	75,104.76	750,971.15	583,457.39	1,010,407	74.32
Supplies					
Janitorial - Water	0.00	707.16	1,416.06	1,500	47.14
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	3,218.44	16,383.33	16,588.75	25,000	65.53
Total Supplies	3,218.44	17,090.49	18,004.81	31,500	54.26
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	1,388.31	(12,367.13)	(3,980.07)	18,000	(68.71)
Buildings & Grounds-Water	368.84	21,873.31	11,973.37	25,000	87.49
Treatment Plants - Water	5,668.40	51,446.17	46,187.61	65,000	79.15
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	500.00	5,065.50	6,013.50	9,000	56.28
Raw Water Pumping	3,540.00	6,421.00	13,712.58	100,000	6.42
Distribution Systems - Water	(411.99)	16,743.87	27,542.59	40,000	41.86
Meters & Testing - Water	0.00	21,370.00	19,632.13	20,000	106.85
Generators - Water	0.00	1,929.00	320.00	5,000	38.58
Street Repairs - Water	0.00	4,250.00	18,993.50	30,000	14.17
Machinery & Equipment-Water	6,735.87	10,128.28	18,350.24	30,000	33.76
Total Maintenance	17,789.43	132,835.00	167,134.19	381,500	34.82

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 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	1,657.40	14,629.08	14,123.81	20,000	73.15
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	35,841.74	31,925.25	45,000	79.65
Professional Services-Water	70.70	247.38	181.85	1,000	24.74
Engineering Services-Water	15,387.25	146,780.88	6,600.00	110,000	133.44
Inspection Fees - Water	1,085.00	9,065.00	8,750.00	14,000	64.75
Testing & Lab Fees-Water	976.00	14,862.92	8,432.91	9,500	156.45
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	563.75	5,885.31	7,214.26	10,000	58.85
Safety Expenses - Water	384.97	3,664.33	4,586.93	10,000	36.64
Security Services - Water	0.00	375.98	688.82	1,000	37.60
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	24,107.49	241,654.87	92,806.08	278,500	86.77
Subtotal Expenses	170,315.72	1,678,074.21	1,420,987.58	2,532,907	66.25
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	170,315.72	1,678,074.21	1,420,987.58	2,532,907	66.25

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 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	\$ 24,370.21	\$ 199,220.18	\$ 195,043.84	\$ 240,000	83.01
Energy - Wastewater	49,195.00	219,578.31	221,881.22	310,000	70.83
Total Variable Costs	73,565.21	418,798.49	416,925.06	550,000	76.15
Salaries & Fringes					
Regular Time - Wastewater	47,823.48	484,295.51	363,915.68	923,557	52.44
Overtime - Wastewater	1,625.36	27,125.96	15,819.11	25,371	106.92
Longevity Pay-Wastewater	0.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwttr	6,600.00	19,900.00	15,587.50	23,684	84.02
Retirement - Wastewater	6,429.88	71,054.47	68,631.41	104,966	67.69
FICA Taxes - Wastewater	4,185.24	39,669.53	30,196.55	74,925	52.95
TWC Taxes - Wastewater	10.02	1,828.85	950.00	2,165	84.47
Workers Compensation - Wstwttr	1,482.46	16,206.08	12,648.06	19,545	82.92
Group Insurance - Wstwttr	14,929.18	140,220.16	120,559.22	181,565	77.23
Total Salaries & Fringes	83,085.62	802,970.56	630,647.53	1,362,585	58.93
Supplies					
Janitorial - Wastewater	0.00	1,320.09	2,493.99	3,500	37.72
Wearing Apparel - Wstwttr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwttr	3,218.43	16,271.26	16,588.73	25,000	65.09
Total Supplies	3,218.43	17,591.35	19,082.72	33,500	52.51
Maintenance					
Instruments & Apparatus-Wstwttr	0.00	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	1,163.27	(8,171.57)	6,869.83	15,000	(54.48)
Buildings & Grounds-Wstwttr	1,368.13	29,240.31	81,446.60	55,000	53.16
Treatment Plants - Wastewater	28,235.77	244,683.92	119,052.31	145,000	168.75
Sludge Management - Wstwttr	8,939.85	79,252.66	69,158.03	95,000	83.42
Meters & Testing - WW	0.00	4,939.39	757.18	5,000	98.79
Generators - Wstwttr	11,134.71	53,480.77	11,107.63	30,000	178.27
Pumping Stations - Wastewater	25,140.68	128,398.68	149,426.63	200,000	64.20
Street Repairs - Wastewater	0.00	4,250.00	17,493.50	25,000	17.00
Collection Systems - Wstwttr	0.00	4,914.47	10,609.20	15,000	32.76
Machinery & Equipment-Wstwttr	7,780.61	12,736.71	21,958.96	45,000	28.30
Reuse Water Expenses	17,828.11	68,985.23	123,208.75	30,000	229.95
Total Maintenance	101,591.13	676,804.28	652,951.15	696,000	97.24

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 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 - Wstwr	1,719.50	16,215.88	13,776.94	19,000	85.35
Ins.-GL, Auto & E&O-Wstwr	3,064.58	27,581.26	24,713.28	35,000	78.80
Professional Services-Wstwr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwr	15,387.25	127,180.87	0.00	110,000	115.62
Inspection Fees - Wstwr	1,085.00	9,065.00	8,750.00	14,000	64.75
Testing & Lab Fees-Wstwr	2,061.00	22,887.75	22,961.50	35,000	65.39
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	113.75	2,326.33	4,531.44	9,000	25.85
Safety Expenses - Wstwr	223.69	5,538.85	6,116.11	12,000	46.16
Security Services - Wstwr	0.00	375.97	688.73	1,000	37.60
Capital Expenditures-Wstwr	0.00	0.00	0.00	44,000	0.00
Total Purchased/Contracted Svs	23,654.77	214,291.91	84,658.00	283,000	75.72
Subtotal Expenses	285,115.16	2,130,456.59	1,804,264.46	2,925,085	72.83
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	285,115.16	2,130,456.59	1,804,264.46	2,925,085	72.83

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

	<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	\$ 24,197.64	\$ 258,636.20	\$ 371,992.54	\$ 0	0.00
Overtime - ODWW	206.64	4,285.62	8,314.67	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
On Call Compensation - ODWW	250.00	250.00	0.00	0	0.00
FICA Taxes - ODWW	1,778.37	20,059.76	28,328.21	0	0.00
TWC Taxes - ODWW	0.00	172.54	895.13	0	0.00
Total Salaries & Fringes	26,432.65	289,392.12	414,738.55	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
June 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Subtotal Expenses	<u>26,432.65</u>	<u>289,392.12</u>	<u>414,738.55</u>	<u>0</u>	<u>0.00</u>
Other Items					
Total Other Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Total Expenses	<u>26,432.65</u>	<u>289,392.12</u>	<u>414,738.55</u>	<u>0</u>	<u>0.00</u>