

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

Liabilities

Accounts Payable	\$ 166,695.14	
Refunds Payable	(4,365.91)	
TCEQ Assmt. Fee Payable	17,055.07	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	119,450.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	

Total Liabilities		331,074.70
Fund Balance - Beginning	5,578,439.83	
Net Profit/(Loss)	549,515.81	

Fund Balance, Ending	6,127,955.64	

Total Liabilities & Fund Balance		\$ 6,459,030.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	\$ 488,610.53	\$ 2,455,426.90	\$ 1,955,074.22	\$ 2,799,111	87.72
Commercial Water	55,256.50	250,330.42	214,187.60	265,000	94.46
District #11 Water Fee/Volume	27,240.51	188,018.55	240,101.48	335,000	56.12
Water Tap Fees	1,200.00	7,200.00	7,200.00	10,000	72.00
Reconnect / Transfer Fees	3,850.00	27,600.00	27,050.00	30,000	92.00
Water Inspections	1,050.00	13,125.00	19,800.00	20,000	65.63
B4 Operations Agreement	1,800.00	18,000.00	9,600.00	21,600	83.33
Total Water Revenues	579,007.54	2,959,700.87	2,473,013.30	3,480,711	85.03
Wastewater Revenues					
Residential Wastewater	241,763.88	1,212,330.25	1,050,443.29	1,265,000	95.84
OODWW Residential	22,708.01	108,626.41	80,670.92	95,000	114.34
ODWW Project Base Charge	(37,640.00)	105,526.00	149,226.00	175,000	60.30
Commercial Wastewater	29,417.70	132,850.00	119,414.50	137,000	96.97
District #11 Wastewater Volume	81,309.78	820,461.96	617,458.58	1,006,078	81.55
Commercial Reuse	27,890.90	(15,068.06)	150,812.24	145,000	(10.39)
Reuse Tap Fee	400.00	400.00	5,600.00	1,000	40.00
Wastewater Tap Fees	0.00	61,200.00	37,200.00	50,000	122.40
Grinder Pump Service Fee	4,604.77	22,139.97	20,311.14	25,000	88.56
Wastewater Inspections	900.00	12,750.00	18,750.00	20,000	63.75
Wastewater OD Application Fee	4,400.00	39,600.00	71,325.00	50,000	79.20
WCID#17 Wastewater Fee/Volu	24,283.26	242,010.42	165,916.36	303,943	79.62
Total Wastewater Revenues	400,038.30	2,742,826.95	2,487,128.03	3,273,021	83.80
Penalty Revenues					
Water & Wastewater Penalty	(1,035.20)	17,991.34	39,627.07	54,000	33.32
Total Penalty Revenues	(1,035.20)	17,991.34	39,627.07	54,000	33.32
Miscellaneous Revenues					
M&O Tax Revenue	80,424.61	370,916.73	276,984.66	300,000	123.64
Interest Income	19,454.98	182,545.65	196,972.39	150,000	121.70
Misc. Income	783.69	5,350.83	2,968.04	2,000	267.54
Expense Recovery	0.00	2,221.58	(8.62)	1,000	222.16
Total Miscellaneous Revenues	100,663.28	561,034.79	476,916.47	453,000	123.85
Total Revenues	1,078,673.92	6,281,553.95	5,476,684.87	7,260,732	86.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	29,748.52	350,872.16	312,087.21	430,000	81.60
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	39,286.80	315,165.73	279,231.68	285,000	110.58
Energy	34,512.65	343,033.72	346,845.32	400,000	85.76
B-4 Energy	8,814.26	79,800.79	69,935.94	105,000	76.00
Total Variable Costs	112,362.23	1,088,872.40	1,008,100.15	1,221,000	89.18
Salaries & Fringes					
Regular Time	156,203.83	1,688,322.79	1,644,016.09	2,072,468	81.46
Overtime	7,510.52	27,489.69	35,906.63	41,000	67.05
Longevity Pay	0.00	16,716.00	16,470.00	21,113	79.17
On Call Compensation	0.00	28,300.00	23,450.00	31,200	90.71
Retirement	19,285.39	215,375.20	217,325.98	284,060	75.82
FICA Taxes	12,046.20	130,019.77	126,621.30	168,063	77.36
TWC Taxes	22.88	3,349.31	3,419.68	2,016	166.14
Workers Compensation	3,030.32	36,338.24	27,836.11	39,089	92.96
Group Insurance	37,664.34	326,376.93	252,115.33	394,292	82.78
Total Salaries & Fringes	235,763.48	2,472,287.93	2,347,161.12	3,053,301	80.97
Supplies					
Office / Computer Supplies	146.79	14,017.59	6,540.56	7,500	186.90
Janitorial	1,023.40	13,275.45	11,365.05	14,000	94.82
Food - Administrative	103.81	2,118.77	2,357.20	3,500	60.54
Postage - Administrative	941.99	2,423.36	1,603.72	3,000	80.78
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	5,570.22	38,747.70	45,839.61	58,000	66.81
Total Supplies	7,786.21	70,582.87	67,706.14	96,000	73.52
Maintenance					
Instruments & Apparatus	3,588.10	25,170.70	6,283.85	16,000	157.32
Scada	4,951.00	33,619.67	18,244.49	15,000	224.13
Vehicles	1,303.53	4,193.29	(11,171.69)	38,000	11.03
Buildings & Grounds	879.56	96,914.17	49,966.67	68,000	142.52
Treatment Plants	18,870.71	184,110.63	179,666.32	210,000	87.67
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	7,383.79	82,555.32	80,307.66	94,000	87.82
Raw Water Pumping	124.91	13,837.49	40,017.68	110,000	12.58
Distribution Systems - Water	8,738.71	36,281.30	28,240.84	35,000	103.66
Meters & Testing	2,362.72	22,752.03	14,781.76	25,000	91.01
Generators - Water	1,595.15	13,022.78	15,924.99	30,000	43.41
Pumping Stations - Wastewater	3,649.00	153,075.63	96,015.50	130,000	117.75
Street Repairs	2,500.00	38,987.00	48,445.00	90,000	43.32
Collection Systems - Wstwr	1,003.78	11,612.98	23,799.64	33,000	35.19
Machinery & Equipment	15,586.39	55,895.59	69,979.78	82,000	68.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 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	19,621.83	142,830.58	15,041.83	30,000	476.10
Total Maintenance	92,159.18	914,859.16	675,544.32	1,027,500	89.04
Purchased/Contracted Services					
Communications	4,315.28	44,748.47	43,856.02	57,000	78.51
Equipment Rental	563.30	5,633.00	5,633.00	9,000	62.59
Ins.-GL, Auto & E&O	6,809.50	68,095.00	68,035.79	83,500	81.55
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	423.85	3,492.24	2,801.41	4,000	87.31
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services	414.25	26,668.18	51,240.57	80,000	33.34
Professional Services	18,273.90	136,369.08	123,187.37	167,000	81.66
Engineering Services	24,280.50	149,871.70	120,693.58	260,000	57.64
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	486.53	5,522.48	4,029.04	6,000	92.04
Transportation	525.00	5,250.00	5,250.00	6,500	80.77
Dues & Subscriptions-Admin.	4,000.00	11,708.00	9,616.00	5,000	234.16
Inspection Fees	1,610.00	19,110.00	25,200.00	28,000	68.25
Testing & Lab Fees	1,868.00	33,262.41	39,670.61	44,500	74.75
Permit Fees	0.00	13,422.25	12,677.25	18,800	71.39
Directors Expense	0.00	(1,202.01)	1,229.51	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,740.18	1,794.83	2,500	69.61
Educational	99.92	12,792.01	11,568.61	16,500	77.53
Safety Expenses	580.88	11,283.92	28,525.01	15,000	75.23
Security Services	257.93	2,184.30	1,775.57	5,000	43.69
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	12,687.89	55,783.50	51,103.51	60,000	92.97
Cash Over/Short	0.00	0.00	(0.03)	0	0.00
Bad Debts	0.00	757.63	810.38	1,500	50.51
Capital Expenditures	0.00	0.00	0.00	104,000	0.00
Total Purchased/Contracted S	77,196.73	633,517.34	634,716.80	1,012,300	62.58
Subtotal Expenses	525,267.83	5,180,119.70	4,733,228.53	6,410,101	80.81
Subtotal Net Revenue/(Loss)	553,406.09	1,101,434.25	743,456.34	850,631	129.48
Other Items					
Interfund Transfers - P & I	0.00	176,963.67	0.00	317,111	55.80
Cap. Expenditures	0.00	154,026.39	156,788.25	0	0.00
B-4 Raw Water Pumping	0.00	23,613.20	224,969.52	0	0.00
Inflow & Infiltration Repairs	57,932.50	197,315.18	305,729.69	300,000	65.77
Total Other Items	57,932.50	551,918.44	687,487.46	617,111	89.44
Total Expenses	583,200.33	5,732,038.14	5,420,715.99	7,027,212	81.57
Net Revenue/(Loss)	495,473.59	549,515.81	55,968.88	862,540	63.71

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 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	\$ 46,397.17	\$ 495,402.85	\$ 468,669.88	\$ 585,038	84.68
Overtime - Administrative	16.92	(2,997.76)	579.58	0	0.00
Longevity Pay-Administrative	0.00	4,638.00	4,206.00	4,596	100.91
Retirement - Administrative	5,785.62	64,612.58	65,197.81	85,218	75.82
FICA Taxes - Administrative	3,473.75	35,085.96	33,338.32	47,440	73.96
TWC Taxes - Administrative	10.50	712.50	702.00	432	164.93
Workers Compensation - Admin.	151.52	3,526.88	1,391.80	1,526	231.12
Group Insurance - Admin.	8,342.98	70,878.43	56,019.57	98,573	71.90
Total Salaries & Fringes	64,178.46	671,859.44	630,104.96	822,823	81.65
Supplies					
Office / Computer Supplies	146.79	14,017.59	6,540.56	7,500	186.90
Janitorial - Administrative	946.00	9,288.00	8,617.91	10,500	88.46
Food - Administrative	103.81	2,118.77	2,357.20	3,500	60.54
Postage - Administrative	941.99	2,423.36	1,603.72	3,000	80.78
Total Supplies	2,138.59	27,847.72	19,119.39	24,500	113.66
Maintenance					
Buildings & Grounds-Admin.	(40.14)	2,574.50	5,293.16	8,000	32.18
Total Maintenance	(40.14)	2,574.50	5,293.16	8,000	32.18
Purchased/Contracted Services					
Communications - Admin.	1,318.53	13,850.97	14,285.16	18,000	76.95
Equipment Rental - Admin.	563.30	5,633.00	5,633.00	7,000	80.47
Ins.-GL, Auto & E&O-Admin.	516.33	5,163.30	5,051.62	6,500	79.44
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	423.85	3,492.24	2,801.41	4,000	87.31
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services - Admin.	414.25	26,668.18	51,240.57	80,000	33.34
Professional Services-Admin.	18,253.40	136,166.73	122,809.11	165,000	82.53
Engineering Services-Admin.	3,060.00	122,051.20	115,693.58	160,000	76.28
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	486.53	5,522.48	4,029.04	6,000	92.04
Transportation - Admin.	525.00	5,250.00	5,250.00	6,500	80.77
Dues & Subscriptions-Admin.	4,000.00	11,708.00	9,616.00	5,000	234.16
Directors Expense	0.00	(1,202.01)	1,229.51	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,740.18	1,794.83	2,500	69.61
Educational - Administrative	0.00	946.39	737.02	2,000	47.32
Security Services - Admin.	135.98	684.80	591.89	3,000	22.83
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	12,687.89	55,783.50	51,103.51	60,000	92.97
Cash Over/Short	0.00	0.00	(0.03)	0	0.00
Bad Debts	0.00	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
July 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	42,385.06	421,241.59	418,627.72	585,500	71.95
Subtotal Expenses	108,661.97	1,123,523.25	1,073,145.23	1,440,823	77.98
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	108,661.97	1,123,523.25	1,073,145.23	1,440,823	77.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 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	\$ 29,748.52	\$ 350,872.16	\$ 312,087.21	\$ 430,000	81.60
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	450.00	81,285.09	74,557.70	105,000	77.41
Energy - Water	9,980.62	96,620.47	88,467.15	115,000	84.02
B-4 Energy	8,814.26	79,800.79	69,935.94	105,000	76.00
Total Variable Costs	48,993.40	608,578.51	545,048.00	756,000	80.50
Salaries & Fringes					
Regular Time - Water	34,857.24	382,062.30	384,034.38	566,192	67.48
Overtime - Water	2,816.83	1,676.90	17,044.45	21,000	7.99
Longevity Pay-Water	0.00	4,530.00	4,368.00	6,483	69.88
On Call Compensation - Water	0.00	12,712.50	11,912.50	13,281	95.72
Retirement - Water	6,749.89	75,381.33	76,064.10	99,421	75.82
FICA Taxes - Water	2,698.93	30,535.53	31,177.18	46,069	66.28
TWC Taxes - Water	1.90	781.20	1,154.46	563	138.76
Workers Compensation - Water	1,696.98	18,981.48	15,588.27	18,182	104.40
Group Insurance - Water	13,690.13	119,308.05	91,583.56	138,002	86.45
Total Salaries & Fringes	62,511.90	645,969.29	632,926.90	909,193	71.05
Supplies					
Janitorial - Water	0.00	1,416.06	386.32	1,000	141.61
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	2,785.11	19,373.86	23,873.54	30,000	64.58
Total Supplies	2,785.11	20,789.92	24,259.86	36,000	57.75
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	3,400.50	11,789.24	6,153.00	9,000	130.99
Vehicles - Water	484.82	(3,495.25)	(5,897.71)	18,000	(19.42)
Buildings & Grounds-Water	459.86	12,433.23	16,647.76	15,000	82.89
Treatment Plants - Water	512.80	46,700.41	44,166.23	65,000	71.85
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	6,013.50	4,780.00	9,000	66.82
Raw Water Pumping	124.91	13,837.49	40,017.68	110,000	12.58
Distribution Systems - Water	8,738.71	36,281.30	28,240.84	35,000	103.66
Meters & Testing - Water	2,362.72	21,994.85	12,981.76	20,000	109.97
Generators - Water	0.00	320.00	0.00	0	0.00
Street Repairs - Water	1,250.00	20,243.50	18,867.50	40,000	50.61
Machinery & Equipment-Water	7,793.22	26,143.46	33,739.13	37,000	70.66
Total Maintenance	25,127.54	192,261.73	199,696.19	385,500	49.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 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	1,492.22	15,616.03	14,620.48	20,000	78.08
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,547.25	35,472.50	35,063.88	45,000	78.83
Professional Services-Water	20.50	202.35	277.83	1,000	20.24
Engineering Services-Water	10,610.25	17,210.25	0.00	50,000	34.42
Inspection Fees - Water	805.00	9,555.00	12,600.00	14,000	68.25
Testing & Lab Fees-Water	1,868.00	10,300.91	9,661.86	9,500	108.43
Permit Fees - Water	0.00	10,302.25	10,377.25	16,000	64.39
Educational - Water	12.46	7,226.72	4,040.05	7,000	103.24
Safety Expenses - Water	290.44	4,877.37	13,156.72	10,000	48.77
Security Services - Water	60.98	749.80	591.89	1,000	74.98
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.	18,707.10	111,513.18	100,457.61	217,500	51.27
Subtotal Expenses	158,125.05	1,579,112.63	1,502,388.56	2,304,193	68.53
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	158,125.05	1,579,112.63	1,502,388.56	2,304,193	68.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 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	\$ 38,836.80	\$ 233,880.64	\$ 204,673.98	\$ 180,000	129.93
Energy - Wastewater	24,532.03	246,413.25	258,378.17	285,000	86.46
Total Variable Costs	63,368.83	480,293.89	463,052.15	465,000	103.29
Salaries & Fringes					
Regular Time - Wastewater	39,009.93	402,925.61	362,866.05	921,238	43.74
Overtime - Wastewater	3,440.39	19,259.50	11,642.89	20,000	96.30
Longevity Pay-Wastewater	0.00	2,340.00	3,120.00	10,034	23.32
On Call Compensation - Wstwtr	0.00	15,587.50	11,487.50	17,919	86.99
Retirement - Wastewater	6,749.88	75,381.29	76,064.07	99,421	75.82
FICA Taxes - Wastewater	3,167.51	33,364.06	29,379.21	74,554	44.75
TWC Taxes - Wastewater	1.90	951.90	1,303.83	1,021	93.23
Workers Compensation - Wstwtr	1,181.82	13,829.88	10,856.04	19,381	71.36
Group Insurance - Wstwtr	15,631.23	136,190.45	104,512.20	157,717	86.35
Total Salaries & Fringes	69,182.66	699,830.19	611,231.79	1,321,285	52.97
Supplies					
Janitorial - Wastewater	77.40	2,571.39	2,360.82	2,500	102.86
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	2,785.11	19,373.84	21,966.07	28,000	69.19
Total Supplies	2,862.51	21,945.23	24,326.89	35,500	61.82
Maintenance					
Instruments & Apparatus-Wstwtr	3,588.10	25,170.70	6,283.85	10,000	251.71
Scada - WstWtr	1,550.50	21,830.43	12,091.49	6,000	363.84
Vehicles - Wastewater	818.71	7,688.54	(5,273.98)	20,000	38.44
Buildings & Grounds-Wstwtr	459.84	81,906.44	28,025.75	45,000	182.01
Treatment Plants - Wastewater	18,357.91	137,410.22	135,500.09	145,000	94.77
Sludge Management - Wstwtr	7,383.79	76,541.82	75,527.66	85,000	90.05
Meters & Testing - WW	0.00	757.18	1,800.00	5,000	15.14
Generators - Wstwtr	1,595.15	12,702.78	15,924.99	30,000	42.34
Pumping Stations - Wastewater	3,649.00	153,075.63	96,015.50	130,000	117.75
Street Repairs - Wastewater	1,250.00	18,743.50	29,577.50	50,000	37.49
Collection Systems - Wstwtr	1,003.78	11,612.98	23,799.64	33,000	35.19
Machinery & Equipment-Wstwtr	7,793.17	29,752.13	36,240.65	45,000	66.12
Reuse Water Expenses	19,621.83	142,830.58	15,041.83	30,000	476.10
Total Maintenance	67,071.78	720,022.93	470,554.97	634,000	113.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 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	1,504.53	15,281.47	14,950.38	19,000	80.43
Ins.-GL, Auto & E&O-Wstwtr	2,745.92	27,459.20	27,920.29	32,000	85.81
Professional Services-Wstwtr	0.00	0.00	100.43	1,000	0.00
Engineering Services-Wstwtr	10,610.25	10,610.25	5,000.00	50,000	21.22
Inspection Fees - Wstwtr	805.00	9,555.00	12,600.00	14,000	68.25
Testing & Lab Fees-Wstwtr	0.00	22,961.50	30,008.75	35,000	65.60
Permit Fees - Wastewater	0.00	3,120.00	2,300.00	2,800	111.43
Educational - Wastewater	87.46	4,618.90	6,791.54	7,500	61.59
Safety Expenses - Wstwtr	290.44	6,406.55	15,368.29	5,000	128.13
Security Services - Wstwtr	60.97	749.70	591.79	1,000	74.97
Capital Expenditures-Wstwtr	0.00	0.00	0.00	42,000	0.00
Total Purchased/Contracted Svs	16,104.57	100,762.57	115,631.47	209,300	48.14
Subtotal Expenses	218,590.35	2,022,854.81	1,684,797.27	2,665,085	75.90
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	218,590.35	2,022,854.81	1,684,797.27	2,665,085	75.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
July 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	\$ 35,939.49	\$ 407,932.03	\$ 428,445.78	\$ 0	0.00
Overtime - ODWW	1,236.38	9,551.05	6,639.71	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	2,706.01	31,034.22	32,726.59	0	0.00
TWC Taxes - ODWW	8.58	903.71	259.39	0	0.00
Total Salaries & Fringes	39,890.46	454,629.01	472,897.47	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
July 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	39,890.46	454,629.01	472,897.47	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	39,890.46	454,629.01	472,897.47	0	0.00