



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

**Liabilities**

Accounts Payable	\$ 201,761.69	
Refunds Payable	(1,767.64)	
TCEQ Assmt. Fee Payable	17,082.40	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	121,850.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	
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<b>Total Liabilities</b>		<b>371,166.85</b>
Fund Balance - Beginning	5,578,439.83	
Net Profit/(Loss)	178,393.30	
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<b>Fund Balance, Ending</b>	<b>5,756,833.13</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 6,127,999.98</b>	<hr/> <hr/>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ 2,776.59	\$ 2,458,203.49	\$ 1,958,208.12	\$ 2,799,111	87.82
Commercial Water	200.00	250,530.42	214,187.60	265,000	94.54
District #11 Water Fee/Volume	33,837.98	221,856.53	276,121.04	335,000	66.23
Water Tap Fees	2,400.00	9,600.00	10,000.00	10,000	96.00
Reconnect / Transfer Fees	2,800.00	30,400.00	29,600.00	30,000	101.33
Water Inspections	1,650.00	14,775.00	22,087.50	20,000	73.88
B4 Operations Agreement	1,800.00	19,800.00	9,600.00	21,600	91.67
<b>Total Water Revenues</b>	<b>45,464.57</b>	<b>3,005,165.44</b>	<b>2,519,804.26</b>	<b>3,480,711</b>	<b>86.34</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	1,648.06	1,213,978.31	1,051,824.72	1,265,000	95.97
OODWW Residential	105.57	108,731.98	80,709.62	95,000	114.45
ODWW Project Base Charge	196.00	181,186.00	149,310.00	175,000	103.53
Commercial Wastewater	0.00	132,850.00	119,414.50	137,000	96.97
District #11 Wastewater Volume	83,087.28	903,549.24	677,908.18	1,006,078	89.81
Commercial Reuse	0.00	(15,068.06)	150,739.74	145,000	(10.39)
Reuse Tap Fee	0.00	400.00	6,000.00	1,000	40.00
Wastewater Tap Fees	1,200.00	62,400.00	38,400.00	50,000	124.80
Grinder Pump Service Fee	25.80	22,165.77	20,318.14	25,000	88.66
Wastewater Inspections	1,650.00	14,400.00	21,037.50	20,000	72.00
Wastewater OD Application Fee	4,400.00	44,000.00	75,600.00	50,000	88.00
WCID#17 Wastewater Fee/Volu	24,491.70	266,502.12	182,999.83	303,943	87.68
<b>Total Wastewater Revenues</b>	<b>116,804.41</b>	<b>2,935,095.36</b>	<b>2,574,262.23</b>	<b>3,273,021</b>	<b>89.68</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	3,861.08	21,852.42	53,095.90	54,000	40.47
<b>Total Penalty Revenues</b>	<b>3,861.08</b>	<b>21,852.42</b>	<b>53,095.90</b>	<b>54,000</b>	<b>40.47</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	295,452.73	279,680.22	300,000	98.48
Interest Income	19,018.25	201,563.90	217,420.14	150,000	134.38
Misc. Income	0.00	5,350.83	2,968.04	2,000	267.54
Expense Recovery	0.00	2,221.58	41.38	1,000	222.16
<b>Total Miscellaneous Revenues</b>	<b>19,018.25</b>	<b>504,589.04</b>	<b>500,109.78</b>	<b>453,000</b>	<b>111.39</b>
<b>Total Revenues</b>	<b>185,148.31</b>	<b>6,466,702.26</b>	<b>5,647,272.17</b>	<b>7,260,732</b>	<b>89.06</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	30,651.88	381,524.04	348,036.54	430,000	88.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	29,584.60	344,750.33	320,232.48	285,000	120.97
Energy	33,000.51	376,034.23	417,674.77	400,000	94.01
B-4 Energy	8,103.85	87,904.64	91,190.10	105,000	83.72
<b>Total Variable Costs</b>	<b>101,340.84</b>	<b>1,190,213.24</b>	<b>1,177,133.89</b>	<b>1,221,000</b>	<b>97.48</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	154,513.25	1,842,836.04	1,791,924.43	2,072,468	88.92
Overtime	4,395.72	31,885.41	40,036.62	41,000	77.77
Longevity Pay	0.00	16,716.00	16,470.00	21,113	79.17
On Call Compensation	0.00	28,300.00	23,725.00	31,200	90.71
Retirement	18,844.13	234,219.33	237,087.88	284,060	82.45
FICA Taxes	11,692.60	141,712.37	137,958.53	168,063	84.32
TWC Taxes	18.06	3,367.37	3,446.39	2,016	167.03
Workers Compensation	3,030.32	39,368.56	30,457.12	39,089	100.72
Group Insurance	36,245.28	362,622.21	276,347.02	394,292	91.97
<b>Total Salaries &amp; Fringes</b>	<b>228,739.36</b>	<b>2,701,027.29</b>	<b>2,557,452.99</b>	<b>3,053,301</b>	<b>88.46</b>
<b>Supplies</b>					
Office / Computer Supplies	388.17	14,405.76	6,966.86	7,500	192.08
Janitorial	1,443.36	14,718.81	12,225.05	14,000	105.13
Food - Administrative	99.79	2,218.56	2,460.24	3,500	63.39
Postage - Administrative	464.91	2,888.27	3,106.13	3,000	96.28
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	0.00	38,747.70	45,839.61	58,000	66.81
<b>Total Supplies</b>	<b>2,396.23</b>	<b>72,979.10</b>	<b>70,597.89</b>	<b>96,000</b>	<b>76.02</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,400.00	26,570.70	6,283.85	16,000	166.07
Scada	0.00	33,619.67	18,244.49	15,000	224.13
Vehicles	1,089.91	5,283.20	(8,278.64)	38,000	13.90
Buildings & Grounds	774.63	97,688.80	63,344.81	68,000	143.66
Treatment Plants	34,689.59	218,800.22	184,536.22	210,000	104.19
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,917.82	89,473.14	87,712.47	94,000	95.18
Raw Water Pumping	2,600.00	16,437.49	29,773.99	110,000	14.94
Distribution Systems - Water	853.50	37,134.80	38,145.84	35,000	106.10
Meters & Testing	0.00	22,752.03	16,115.17	25,000	91.01
Generators - Water	2,309.00	15,331.78	18,093.50	30,000	51.11
Pumping Stations - Wastewater	1,148.00	154,223.63	103,891.01	130,000	118.63
Street Repairs	0.00	38,987.00	55,755.00	90,000	43.32
Collection Systems - Wstwttr	520.00	12,132.98	25,087.46	33,000	36.77
Machinery & Equipment	82.08	55,977.67	71,801.54	82,000	68.27

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
August 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	3,356.07	146,186.65	18,426.92	30,000	487.29
<b>Total Maintenance</b>	<b>55,740.60</b>	<b>970,599.76</b>	<b>728,933.63</b>	<b>1,027,500</b>	<b>94.46</b>
<b>Purchased/Contracted Services</b>					
Communications	4,335.20	49,083.67	47,903.44	57,000	86.11
Equipment Rental	563.30	6,196.30	6,196.30	9,000	68.85
Ins.-GL, Auto & E&O	6,809.50	74,904.50	73,985.04	83,500	89.71
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	449.15	3,941.39	3,195.85	4,000	98.53
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services	1,246.75	27,914.93	51,277.19	80,000	34.89
Professional Services	9,669.93	146,039.01	143,990.27	167,000	87.45
Engineering Services	35,751.00	185,622.70	144,331.33	260,000	71.39
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	398.92	5,921.40	4,083.39	6,000	98.69
Transportation	525.00	5,775.00	5,775.00	6,500	88.85
Dues & Subscriptions-Admin.	264.00	11,972.00	10,132.00	5,000	239.44
Inspection Fees	2,100.00	21,210.00	28,280.00	28,000	75.75
Testing & Lab Fees	3,727.50	36,989.91	42,309.61	44,500	83.12
Permit Fees	0.00	13,422.25	12,677.25	18,800	71.39
Directors Expense	0.00	(1,202.01)	1,244.04	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,740.18	2,287.37	2,500	69.61
Educational	1,288.25	14,080.26	14,263.43	16,500	85.33
Safety Expenses	961.34	12,245.26	29,187.53	15,000	81.64
Security Services	182.93	2,367.23	1,958.50	5,000	47.34
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	(4,024.75)	51,758.75	47,613.44	60,000	86.26
Cash Over/Short	0.02	0.02	(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
<b>Total Purchased/Contracted S</b>	<b>64,248.04</b>	<b>697,765.38</b>	<b>697,520.10</b>	<b>1,012,300</b>	<b>68.93</b>
<b>Subtotal Expenses</b>	<b>452,465.07</b>	<b>5,632,584.77</b>	<b>5,231,638.50</b>	<b>6,410,101</b>	<b>87.87</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(267,316.76)</b>	<b>834,117.49</b>	<b>415,633.67</b>	<b>850,631</b>	<b>98.06</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	176,963.67	150,000.00	317,111	55.80
Cap. Expenditures	103,805.75	257,832.14	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	0.00	197,315.18	315,404.69	300,000	65.77
<b>Total Other Items</b>	<b>103,805.75</b>	<b>655,724.19</b>	<b>847,162.46</b>	<b>617,111</b>	<b>106.26</b>
<b>Total Expenses</b>	<b>556,270.82</b>	<b>6,288,308.96</b>	<b>6,078,800.96</b>	<b>7,027,212</b>	<b>89.49</b>
<b>Net Revenue/(Loss)</b>	<b>(371,122.51)</b>	<b>178,393.30</b>	<b>(431,528.79)</b>	<b>862,540</b>	<b>20.68</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 46,687.55	\$ 542,090.40	\$ 511,326.68	\$ 585,038	92.66
Overtime - Administrative	126.53	(2,871.23)	579.58	0	0.00
Longevity Pay-Administrative	0.00	4,638.00	4,206.00	4,596	100.91
Retirement - Administrative	5,653.24	70,265.82	71,126.38	85,218	82.45
FICA Taxes - Administrative	3,504.36	38,590.32	36,540.14	47,440	81.35
TWC Taxes - Administrative	13.30	725.80	702.00	432	168.01
Workers Compensation - Admin.	151.52	3,678.40	1,522.85	1,526	241.05
Group Insurance - Admin.	7,987.87	78,866.30	61,296.03	98,573	80.01
<b>Total Salaries &amp; Fringes</b>	<b>64,124.37</b>	<b>735,983.81</b>	<b>687,299.66</b>	<b>822,823</b>	<b>89.45</b>
<b>Supplies</b>					
Office / Computer Supplies	388.17	14,405.76	6,966.86	7,500	192.08
Janitorial - Administrative	946.00	10,234.00	9,477.91	10,500	97.47
Food - Administrative	99.79	2,218.56	2,460.24	3,500	63.39
Postage - Administrative	464.91	2,888.27	3,106.13	3,000	96.28
<b>Total Supplies</b>	<b>1,898.87</b>	<b>29,746.59</b>	<b>22,011.14</b>	<b>24,500</b>	<b>121.41</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	774.63	3,349.13	5,533.68	8,000	41.86
<b>Total Maintenance</b>	<b>774.63</b>	<b>3,349.13</b>	<b>5,533.68</b>	<b>8,000</b>	<b>41.86</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,309.46	15,160.43	15,592.81	18,000	84.22
Equipment Rental - Admin.	563.30	6,196.30	6,196.30	7,000	88.52
Ins.-GL, Auto & E&O-Admin.	516.33	5,679.63	5,498.12	6,500	87.38
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	449.15	3,941.39	3,195.85	4,000	98.53
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services - Admin.	1,246.75	27,914.93	51,277.19	80,000	34.89
Professional Services-Admin.	9,467.05	145,633.78	143,592.06	165,000	88.26
Engineering Services-Admin.	30,534.00	152,585.20	139,331.33	160,000	95.37
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	398.92	5,921.40	4,083.39	6,000	98.69
Transportation - Admin.	525.00	5,775.00	5,775.00	6,500	88.85
Dues & Subscriptions-Admin.	264.00	11,972.00	10,132.00	5,000	239.44
Directors Expense	0.00	(1,202.01)	1,244.04	6,500	(18.49)
Employee Welfare - Admin.	0.00	1,740.18	2,287.37	2,500	69.61
Educational - Administrative	360.00	1,306.39	1,152.09	2,000	65.32
Security Services - Admin.	60.98	745.78	652.87	3,000	24.86
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	(4,024.75)	51,758.75	47,613.44	60,000	86.26
Cash Over/Short	0.02	0.02	(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  
August 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	<b>41,670.21</b>	<b>462,911.80</b>	<b>464,385.33</b>	<b>585,500</b>	<b>79.06</b>
<b>Subtotal Expenses</b>	<b>108,468.08</b>	<b>1,231,991.33</b>	<b>1,179,229.81</b>	<b>1,440,823</b>	<b>85.51</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>108,468.08</b>	<b>1,231,991.33</b>	<b>1,179,229.81</b>	<b>1,440,823</b>	<b>85.51</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 30,651.88	\$ 381,524.04	\$ 348,036.54	\$ 430,000	88.73
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	9,715.60	91,000.69	81,253.30	105,000	86.67
Energy - Water	9,727.02	106,347.49	132,251.96	115,000	92.48
B-4 Energy	8,103.85	87,904.64	91,190.10	105,000	83.72
<b>Total Variable Costs</b>	<b>58,198.35</b>	<b>666,776.86</b>	<b>652,731.90</b>	<b>756,000</b>	<b>88.20</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	32,896.41	414,958.71	416,018.60	566,192	73.29
Overtime - Water	2,395.15	4,072.05	18,968.39	21,000	19.39
Longevity Pay-Water	0.00	4,530.00	4,368.00	6,483	69.88
On Call Compensation - Water	0.00	12,712.50	12,050.00	13,281	95.72
Retirement - Water	6,595.45	81,976.78	82,980.77	99,421	82.45
FICA Taxes - Water	2,532.90	33,068.43	33,691.89	46,069	71.78
TWC Taxes - Water	0.00	781.20	1,156.54	563	138.76
Workers Compensation - Water	1,696.98	20,678.46	17,056.04	18,182	113.73
Group Insurance - Water	13,193.47	132,501.52	100,436.12	138,002	96.01
<b>Total Salaries &amp; Fringes</b>	<b>59,310.36</b>	<b>705,279.65</b>	<b>686,726.35</b>	<b>909,193</b>	<b>77.57</b>
<b>Supplies</b>					
Janitorial - Water	66.77	1,482.83	386.32	1,000	148.28
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	0.00	19,373.86	23,873.54	30,000	64.58
<b>Total Supplies</b>	<b>66.77</b>	<b>20,856.69</b>	<b>24,259.86</b>	<b>36,000</b>	<b>57.94</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	11,789.24	6,153.00	9,000	130.99
Vehicles - Water	376.94	(3,118.31)	(5,059.62)	18,000	(17.32)
Buildings & Grounds-Water	0.00	12,433.23	24,436.38	15,000	82.89
Treatment Plants - Water	2,596.62	49,297.03	45,100.39	65,000	75.84
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	600.00	6,613.50	5,503.00	9,000	73.48
Raw Water Pumping	2,600.00	16,437.49	29,773.99	110,000	14.94
Distribution Systems - Water	853.50	37,134.80	38,145.84	35,000	106.10
Meters & Testing - Water	0.00	21,994.85	13,365.17	20,000	109.97
Generators - Water	360.00	680.00	0.00	0	0.00
Street Repairs - Water	0.00	20,243.50	22,522.50	40,000	50.61
Machinery & Equipment-Water	0.00	26,143.46	34,650.02	37,000	70.66
<b>Total Maintenance</b>	<b>7,387.06</b>	<b>199,648.79</b>	<b>214,590.67</b>	<b>385,500</b>	<b>51.79</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	1,506.73	17,122.76	15,990.37	20,000	85.61
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,547.25	39,019.75	38,139.96	45,000	86.71
Professional Services-Water	22.14	224.49	297.78	1,000	22.45
Engineering Services-Water	2,608.50	19,818.75	0.00	50,000	39.64
Inspection Fees - Water	1,050.00	10,605.00	14,140.00	14,000	75.75
Testing & Lab Fees-Water	(771.50)	9,529.41	9,826.86	9,500	100.31
Permit Fees - Water	0.00	10,302.25	10,377.25	16,000	64.39
Educational - Water	777.00	8,003.72	5,128.55	7,000	114.34
Safety Expenses - Water	305.24	5,182.61	13,488.00	10,000	51.83
Security Services - Water	60.98	810.78	652.87	1,000	81.08
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
<b>Total Contracted/Purchases Svs.</b>	<b>9,106.34</b>	<b>120,619.52</b>	<b>108,109.29</b>	<b>217,500</b>	<b>55.46</b>
<b>Subtotal Expenses</b>	<b>134,068.88</b>	<b>1,713,181.51</b>	<b>1,686,418.07</b>	<b>2,304,193</b>	<b>74.35</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>134,068.88</b>	<b>1,713,181.51</b>	<b>1,686,418.07</b>	<b>2,304,193</b>	<b>74.35</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 19,869.00	\$ 253,749.64	\$ 238,979.18	\$ 180,000	140.97
Energy - Wastewater	23,273.49	269,686.74	285,422.81	285,000	94.63
<b>Total Variable Costs</b>	<b>43,142.49</b>	<b>523,436.38</b>	<b>524,401.99</b>	<b>465,000</b>	<b>112.57</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	37,169.00	440,094.61	396,284.52	921,238	47.77
Overtime - Wastewater	1,282.67	20,542.17	12,807.68	20,000	102.71
Longevity Pay-Wastewater	0.00	2,340.00	3,120.00	10,034	23.32
On Call Compensation - Wstwtr	0.00	15,587.50	11,625.00	17,919	86.99
Retirement - Wastewater	6,595.44	81,976.73	82,980.73	99,421	82.45
FICA Taxes - Wastewater	2,871.85	36,235.91	31,978.53	74,554	48.60
TWC Taxes - Wastewater	0.00	951.90	1,309.97	1,021	93.23
Workers Compensation - Wstwtr	1,181.82	15,011.70	11,878.23	19,381	77.46
Group Insurance - Wstwtr	15,063.94	151,254.39	114,614.87	157,717	95.90
<b>Total Salaries &amp; Fringes</b>	<b>64,164.72</b>	<b>763,994.91</b>	<b>666,599.53</b>	<b>1,321,285</b>	<b>57.82</b>
<b>Supplies</b>					
Janitorial - Wastewater	430.59	3,001.98	2,360.82	2,500	120.08
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	0.00	19,373.84	21,966.07	28,000	69.19
<b>Total Supplies</b>	<b>430.59</b>	<b>22,375.82</b>	<b>24,326.89</b>	<b>35,500</b>	<b>63.03</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,400.00	26,570.70	6,283.85	10,000	265.71
Scada - WstWtr	0.00	21,830.43	12,091.49	6,000	363.84
Vehicles - Wastewater	712.97	8,401.51	(3,219.02)	20,000	42.01
Buildings & Grounds-Wstwtr	0.00	81,906.44	33,374.75	45,000	182.01
Treatment Plants - Wastewater	32,092.97	169,503.19	139,435.83	145,000	116.90
Sludge Management - Wstwtr	6,317.82	82,859.64	82,209.47	85,000	97.48
Meters & Testing - WW	0.00	757.18	2,750.00	5,000	15.14
Generators - Wstwtr	1,949.00	14,651.78	18,093.50	30,000	48.84
Pumping Stations - Wastewater	1,148.00	154,223.63	103,891.01	130,000	118.63
Street Repairs - Wastewater	0.00	18,743.50	33,232.50	50,000	37.49
Collection Systems - Wstwtr	520.00	12,132.98	25,087.46	33,000	36.77
Machinery & Equipment-Wstwtr	82.08	29,834.21	37,151.52	45,000	66.30
Reuse Water Expenses	3,356.07	146,186.65	18,426.92	30,000	487.29
<b>Total Maintenance</b>	<b>47,578.91</b>	<b>767,601.84</b>	<b>508,809.28</b>	<b>634,000</b>	<b>121.07</b>

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

<b>Purchased/Contracted Services</b>	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Last YTD</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Communications - Wstwtr	1,519.01	16,800.48	16,320.26	19,000	88.42
Ins.-GL, Auto & E&O-Wstwtr	2,745.92	30,205.12	30,346.96	32,000	94.39
Professional Services-Wstwtr	180.74	180.74	100.43	1,000	18.07
Engineering Services-Wstwtr	2,608.50	13,218.75	5,000.00	50,000	26.44
Inspection Fees - Wstwtr	1,050.00	10,605.00	14,140.00	14,000	75.75
Testing & Lab Fees-Wstwtr	4,499.00	27,460.50	32,482.75	35,000	78.46
Permit Fees - Wastewater	0.00	3,120.00	2,300.00	2,800	111.43
Educational - Wastewater	151.25	4,770.15	7,982.79	7,500	63.60
Safety Expenses - Wstwtr	656.10	7,062.65	15,699.53	5,000	141.25
Security Services - Wstwtr	60.97	810.67	652.76	1,000	81.07
Capital Expenditures-Wstwtr	0.00	0.00	0.00	42,000	0.00
<b>Total Purchased/Contracted Svs</b>	<b>13,471.49</b>	<b>114,234.06</b>	<b>125,025.48</b>	<b>209,300</b>	<b>54.58</b>
<b>Subtotal Expenses</b>	<b>168,788.20</b>	<b>2,191,643.01</b>	<b>1,849,163.17</b>	<b>2,665,085</b>	<b>82.24</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>168,788.20</b>	<b>2,191,643.01</b>	<b>1,849,163.17</b>	<b>2,665,085</b>	<b>82.24</b>

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

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Variable Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 37,760.29	\$ 445,692.32	\$ 468,294.63	\$ 0	0.00
Overtime - ODWW	591.37	10,142.42	7,680.97	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	2,783.49	33,817.71	35,747.97	0	0.00
TWC Taxes - ODWW	4.76	908.47	277.88	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>41,139.91</b>	<b>495,768.92</b>	<b>516,827.45</b>	<b>0</b>	<b>0.00</b>
<b>Supplies</b>					
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Maintenance</b>					
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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

<b>Purchased/Contracted Services</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	41,139.91	495,768.92	516,827.45	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	41,139.91	495,768.92	516,827.45	0	0.00